



VIII. EL MONTO DEL PRESUPUESTO ASIGNADO, ASI COMO LOS INFORMES SOBRE SU EJECUCIÓN.

NOMBRE DEL DOCUMENTO: EL MONTO DEL PRESUPUESTO ASIGNADO, ASI COMO LOS INFORMES SOBRE SU EJECUCIÓN.

PERIODO QUE SE PUBLICA SEPTIEMBRE 2015

UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACIÓN: TESORERIA MUNICIPAL

**NOMBRE Y FIRMA DE LA TITULAR
DE LA UNIDAD ADMINISTRATIVA**

**NOMBRE Y FIRMA DEL TITULAR DE LA
UNIDAD DE ACCESO A LA
INFORMACIÓN**

PETO
Juntos Podemos Lograrlo...
**TESORERIA
MUNICIPAL**

C. ANA GUADALUPE CASTILLO SERRANO

PETO
Juntos Podemos Lograrlo...
**COORDINACIÓN
DE LA U.M.A.I.P.**

C. NEYDI GEORGINA MAGAÑA PECH

FECHA DE GENERACIÓN DEL DOCUMENTO: 17 DE FEBRERO DE 2016

FECHA DE ACTUALIZACIÓN. 15 de abril de 2016



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETEN
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión 28/dic./2015 02:24 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
250101 Programa combate al analfabetismo											
1000 SERVICIOS PERSONALES	\$299,582.26	\$8,007.63	\$307,589.89	\$0.00	\$0.00	\$26,565.76	-\$26,565.76	\$281,024.13	\$26,565.76	\$26,565.76	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$26,565.74	-\$26,565.74	\$256,758.19	\$26,565.74	\$26,565.74	\$0.00
1130 Sueldos base al personal permanente	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$26,565.74	-\$26,565.74	\$256,758.19	\$26,565.74	\$26,565.74	\$0.00
1131 Sueldos al personal de base	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$26,565.74	-\$26,565.74	\$256,758.19	\$26,565.74	\$26,565.74	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,258.33	-\$586.60	\$15,671.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,671.73	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$16,258.33	-\$586.60	\$15,671.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,671.73	\$0.00	\$0.00	\$0.00
1321 Prima vacacional y dominical	\$0.00	\$6,205.64	\$6,205.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,205.64	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$16,258.33	-\$6,792.24	\$9,466.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,466.09	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$8,594.23	\$8,594.23	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.21	\$0.02	\$0.02	\$0.00
1710 Estímulos	\$0.00	\$8,594.23	\$8,594.23	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.21	\$0.02	\$0.02	\$0.00
1711 Estímulos	\$0.00	\$8,594.23	\$8,594.23	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.21	\$0.02	\$0.02	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,094.83	-\$3,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$3,094.83	-\$3,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$1,094.83	-\$1,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$1,094.83	-\$1,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$29,706.82	-\$29,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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PETO
Presidencia Municipal

PETO
Presidencia Municipal



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015
02:24 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Programa combate al analfabetismo	\$332,383.91	-\$24,794.02	\$307,589.89	\$0.00	\$0.00	\$26,565.76	-\$26,565.76	\$281,024.13	\$26,565.76	\$26,565.76	\$0.00
250102 Programa Combate a la pobreza extrema											
1000 SERVICIOS PERSONALES	\$1,451,968.17	-\$615,513.37	\$836,454.80	\$0.00	\$0.00	\$99,455.14	-\$99,455.14	\$736,999.66	\$99,455.14	\$99,455.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,384,228.87	-\$617,820.18	\$766,408.69	\$0.00	\$0.00	\$99,455.12	-\$99,455.12	\$666,953.57	\$99,455.12	\$99,455.12	\$0.00
1130 Sueldos base al personal permanente	\$1,384,228.87	-\$617,820.18	\$766,408.69	\$0.00	\$0.00	\$99,455.12	-\$99,455.12	\$666,953.57	\$99,455.12	\$99,455.12	\$0.00
1131 Sueldos al personal de base	\$1,384,228.87	-\$617,820.18	\$766,408.69	\$0.00	\$0.00	\$99,455.12	-\$99,455.12	\$666,953.57	\$99,455.12	\$99,455.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$67,739.30	-\$32,516.36	\$35,222.94	\$0.00	\$0.00	\$0.00	\$0.00	\$35,222.94	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$67,739.30	-\$32,516.36	\$35,222.94	\$0.00	\$0.00	\$0.00	\$0.00	\$35,222.94	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$67,739.30	-\$32,516.36	\$35,222.94	\$0.00	\$0.00	\$0.00	\$0.00	\$35,222.94	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$34,823.17	\$34,823.17	\$0.00	\$0.00	\$0.02	-\$0.02	\$34,823.15	\$0.02	\$0.02	\$0.00
1710 Estímulos	\$0.00	\$34,823.17	\$34,823.17	\$0.00	\$0.00	\$0.02	-\$0.02	\$34,823.15	\$0.02	\$0.02	\$0.00
1711 Estímulos	\$0.00	\$34,823.17	\$34,823.17	\$0.00	\$0.00	\$0.02	-\$0.02	\$34,823.15	\$0.02	\$0.02	\$0.00
2000 MATERIALES Y SUMINISTROS	\$117,513.74	\$63,117.15	\$180,630.89	\$0.00	\$28.03	\$0.00	\$0.00	\$180,630.89	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$21,211.00	-\$19,481.04	\$1,729.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.96	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$1,374.27	\$1,625.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.73	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$1,374.27	\$1,625.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.73	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$965.00	-\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$965.00	-\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,510.00	-\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,510.00	-\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$1,236.00	-\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$1,236.00	-\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$8,000.00	-\$7,895.77	\$104.23	\$0.00	\$0.00	\$0.00	\$0.00	\$104.23	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$8,000.00	-\$7,895.77	\$104.23	\$0.00	\$0.00	\$0.00	\$0.00	\$104.23	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$67,000.00	-\$10,392.73	\$56,607.27	\$0.00	\$0.00	\$0.00	\$0.00	\$56,607.27	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$65,000.00	-\$10,330.25	\$54,669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$54,669.75	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$65,000.00	-\$10,330.25	\$54,669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$54,669.75	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,000.00	-\$62.48	\$1,937.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.52	\$0.00	\$0.00	\$0.00

PETO
TESORERÍA

PETO
PRESIDENCIA



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015
02:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231	Utensilios para el servicio de alimentación	\$2,000.00	-\$62.48	\$1,937.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.52	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C	\$7,336.00	-\$7,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,105.00	-\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,105.00	-\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$5,231.00	-\$5,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$5,231.00	-\$5,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$5,599.00	-\$5,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$2,581.00	-\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$2,581.00	-\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,015.00	-\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,015.00	-\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,003.00	-\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,003.00	-\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,564.00	\$109,729.66	\$122,293.66	\$0.00	\$28.03	\$0.00	\$0.00	\$122,293.66	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$12,564.00	\$109,729.66	\$122,293.66	\$0.00	\$28.03	\$0.00	\$0.00	\$122,293.66	\$0.00	\$0.00	\$0.00
2611	Combustible	\$12,564.00	\$109,729.66	\$122,293.66	\$0.00	\$28.03	\$0.00	\$0.00	\$122,293.66	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,264.00	-\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$1,264.00	-\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$1,264.00	-\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$2,539.74	-\$2,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$2,539.74	-\$2,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$2,539.74	-\$2,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$183,944.87	-\$151,209.29	\$32,735.58	\$0.00	\$0.00	\$0.00	\$0.00	\$32,735.58	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$20,012.00	-\$13,369.38	\$6,642.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.62	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$6,200.00	-\$2,829.00	\$3,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,200.00	-\$2,829.00	\$3,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$5,012.00	-\$4,860.38	\$151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$151.62	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,012.00	-\$4,860.38	\$151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$151.62	\$0.00	\$0.00	\$0.00
3130	Agua	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$6,300.00	-\$3,180.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00

PETO
TESORERIA MUNICIPAL

PETO
PRESIDENCIA MUNICIPAL



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015
02:24 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Asignaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	Telefonía tradicional	\$6,300.00	-\$3,180.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$66,187.87	-\$52,010.12	\$14,177.75	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.75	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	-\$822.25	\$14,177.75	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.75	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	-\$822.25	\$14,177.75	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.75	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$35,974.87	-\$35,974.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$35,974.87	-\$35,974.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$5,213.00	-\$5,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$5,213.00	-\$5,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$52,745.00	-\$44,655.81	\$8,089.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8,089.19	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,893.00	-\$5,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,893.00	-\$5,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,352.00	-\$38,762.80	\$1,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,352.00	-\$38,762.80	\$1,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,500.00	-\$0.01	\$6,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.99	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,500.00	-\$0.01	\$6,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.99	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	-\$18,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.00	-\$18,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$20,000.00	-\$18,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	-\$7,423.98	\$2,576.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.02	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$5,000.00	-\$2,423.98	\$2,576.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.02	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$5,000.00	-\$2,423.98	\$2,576.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.02	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$222,677.48	-\$222,677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$222,677.48	-\$222,677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$222,677.48	-\$222,677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PETO
TESORERIA
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PETO
PRESIDENCIA
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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015
02:24 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 Ayudas sociales	\$222,677.48	-\$222,677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Combate a la pobreza extre	\$1,976,104.26	-\$926,282.99	\$1,049,821.27	\$0.00	\$28.03	\$99,455.14	-\$99,455.14	\$950,366.13	\$99,455.14	\$99,455.14	\$0.00
250103 Programa fomento al deporte y a la recreación											
1000 SERVICIOS PERSONALES	\$299,582.26	\$246.38	\$299,828.64	\$0.00	\$0.00	\$19,401.65	-\$19,401.65	\$280,426.99	\$19,401.65	\$19,401.65	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$19,401.63	-\$19,401.63	\$263,922.30	\$19,401.63	\$19,401.63	\$0.00
1130 Sueldos base al personal permanente	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$19,401.63	-\$19,401.63	\$263,922.30	\$19,401.63	\$19,401.63	\$0.00
1131 Sueldos al personal de base	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$19,401.63	-\$19,401.63	\$263,922.30	\$19,401.63	\$19,401.63	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
1710 Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
1711 Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,094.83	\$48,148.82	\$51,243.65	\$0.00	\$0.00	\$0.00	\$0.00	\$51,243.65	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,224.00	\$5,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,224.00	\$5,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.00	\$0.00	\$0.00	\$0.00
2611 Combustible	\$0.00	\$5,224.00	\$5,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,094.83	\$42,924.82	\$46,019.65	\$0.00	\$0.00	\$0.00	\$0.00	\$46,019.65	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$4,384.80	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$4,384.80	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$3,094.83	\$38,540.02	\$41,634.85	\$0.00	\$0.00	\$0.00	\$0.00	\$41,634.85	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$3,094.83	\$38,540.02	\$41,634.85	\$0.00	\$0.00	\$0.00	\$0.00	\$41,634.85	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$29,706.82	-\$28,306.82	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$9,706.82	-\$8,306.82	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00

PETO
TESORERÍA

PETO
PRESIDENCIA MUNICIPAL



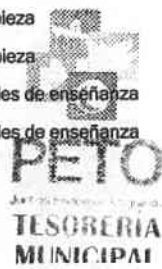
Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015
02:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$9,706.82	-\$8,306.82	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$9,706.82	-\$8,306.82	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
Programa fomento al deporte y a la re		\$332,383.91	\$20,088.38	\$352,472.29	\$0.00	\$0.00	\$19,401.65	-\$19,401.65	\$333,070.64	\$19,401.65	\$19,401.65	\$0.00
250104 Programa Atención a grupos vulnerables												
1000	SERVICIOS PERSONALES	\$1,142,744.79	-\$354,612.77	\$788,132.02	\$0.00	\$0.14	\$41,065.26	-\$41,065.26	\$747,066.76	\$41,065.26	\$41,065.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$899,299.86	-\$401,776.35	\$497,523.51	\$0.00	\$0.00	\$41,065.22	-\$41,065.22	\$456,458.29	\$41,065.22	\$41,065.22	\$0.00
1130	Sueldos base al personal permanente	\$899,299.86	-\$401,776.35	\$497,523.51	\$0.00	\$0.00	\$41,065.22	-\$41,065.22	\$456,458.29	\$41,065.22	\$41,065.22	\$0.00
1131	Sueldos al personal de base	\$899,299.86	-\$401,776.35	\$497,523.51	\$0.00	\$0.00	\$41,065.22	-\$41,065.22	\$456,458.29	\$41,065.22	\$41,065.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$243,444.93	-\$218,782.62	\$24,662.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,662.31	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$243,444.93	-\$218,782.62	\$24,662.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,662.31	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$0.00	\$2,369.84	\$2,369.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.84	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$243,444.93	-\$221,152.46	\$22,292.47	\$0.00	\$0.00	\$0.00	\$0.00	\$22,292.47	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$229,628.73	\$229,628.73	\$0.00	\$0.03	\$0.00	\$0.00	\$229,628.73	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$229,628.73	\$229,628.73	\$0.00	\$0.03	\$0.00	\$0.00	\$229,628.73	\$0.00	\$0.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$0.00	\$229,628.73	\$229,628.73	\$0.00	\$0.03	\$0.00	\$0.00	\$229,628.73	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$36,317.47	\$36,317.47	\$0.00	\$0.11	\$0.04	-\$0.04	\$36,317.43	\$0.04	\$0.04	\$0.00
1710	Estímulos	\$0.00	\$36,317.47	\$36,317.47	\$0.00	\$0.11	\$0.04	-\$0.04	\$36,317.43	\$0.04	\$0.04	\$0.00
1711	Estímulos	\$0.00	\$36,317.47	\$36,317.47	\$0.00	\$0.11	\$0.04	-\$0.04	\$36,317.43	\$0.04	\$0.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$686,208.76	\$176,290.48	\$862,499.24	\$5,592.10	\$64,931.93	\$5,592.10	\$0.00	\$856,907.14	\$5,592.10	\$5,592.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$83,598.33	\$21,384.22	\$104,982.55	\$0.00	\$19,010.80	\$0.00	\$0.00	\$104,982.55	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,598.33	\$22,711.91	\$65,310.24	\$0.00	\$14,227.30	\$0.00	\$0.00	\$65,310.24	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,598.33	\$22,711.91	\$65,310.24	\$0.00	\$14,227.30	\$0.00	\$0.00	\$65,310.24	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$9,000.00	\$25,906.00	\$34,906.00	\$0.00	\$4,648.20	\$0.00	\$0.00	\$34,906.00	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$9,000.00	\$25,906.00	\$34,906.00	\$0.00	\$4,648.20	\$0.00	\$0.00	\$34,906.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$2,690.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$2,690.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	-\$24,500.00	\$500.00	\$0.00	\$135.30	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$25,000.00	-\$24,500.00	\$500.00	\$0.00	\$135.30	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$6,000.00	-\$5,423.69	\$576.31	\$0.00	\$0.00	\$0.00	\$0.00	\$576.31	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$6,000.00	-\$5,423.69	\$576.31	\$0.00	\$0.00	\$0.00	\$0.00	\$576.31	\$0.00	\$0.00	\$0.00





Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO
Estado deucatán
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y 28/di
hora de Impresión 02:2

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
2200	ALIMENTOS Y UTENSILIOS	\$102,637.43	\$8,130.90	\$110,768.33	\$5,122.00	\$1,152.41	\$5,122.00	\$0.00	\$105,646.33	\$5,122.00	\$5,122.00
2210	Productos alimenticios para personas	\$102,637.43	\$8,130.90	\$110,768.33	\$5,122.00	\$1,152.41	\$5,122.00	\$0.00	\$105,646.33	\$5,122.00	\$5,122.00
2211	Productos alimenticios para personas	\$102,637.43	\$8,130.90	\$110,768.33	\$5,122.00	\$1,152.41	\$5,122.00	\$0.00	\$105,646.33	\$5,122.00	\$5,122.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como r	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos como r	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adq	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C	\$102,973.00	-\$4,912.05	\$98,060.95	\$0.00	\$812.64	\$0.00	\$0.00	\$98,060.95	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$11,500.00	-\$10,700.00	\$800.00	\$0.00	\$38.52	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,500.00	-\$10,700.00	\$800.00	\$0.00	\$38.52	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$18,950.00	\$71,339.30	\$90,289.30	\$0.00	\$762.97	\$0.00	\$0.00	\$90,289.30	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$18,950.00	\$71,339.30	\$90,289.30	\$0.00	\$762.97	\$0.00	\$0.00	\$90,289.30	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	-\$28,872.50	\$1,127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.50	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	-\$28,872.50	\$1,127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.50	\$0.00	\$0.00
2480	Materiales complementarios	\$6,523.00	-\$6,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$6,523.00	-\$6,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$844.15	\$5,844.15	\$0.00	\$11.15	\$0.00	\$0.00	\$5,844.15	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$844.15	\$5,844.15	\$0.00	\$11.15	\$0.00	\$0.00	\$5,844.15	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$108,500.00	-\$56,176.94	\$52,323.06	\$0.00	\$19,223.12	\$0.00	\$0.00	\$52,323.06	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	-\$61,724.94	\$18,275.06	\$0.00	\$7,445.36	\$0.00	\$0.00	\$18,275.06	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	-\$61,724.94	\$18,275.06	\$0.00	\$7,445.36	\$0.00	\$0.00	\$18,275.06	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$8,500.00	-\$6,819.53	\$1,680.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.47	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$8,500.00	-\$6,819.53	\$1,680.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.47	\$0.00	\$0.00
2590	Otros productos químicos	\$20,000.00	\$12,367.53	\$32,367.53	\$0.00	\$11,777.76	\$0.00	\$0.00	\$32,367.53	\$0.00	\$0.00

PETO
Municipio deucatán
TESORERÍA

PETO
Municipio deucatán
PRESIDENCIA



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015 | 02:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2591	Otros productos químicos	\$20,000.00	\$12,367.53	\$32,367.53	\$0.00	\$11,777.76	\$0.00	\$0.00	\$32,367.53	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$247,219.70	\$407,219.70	\$470.10	\$23,518.73	\$470.10	\$0.00	\$406,749.60	\$470.10	\$470.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$247,219.70	\$407,219.70	\$470.10	\$23,518.73	\$470.10	\$0.00	\$406,749.60	\$470.10	\$470.10	\$0.00
2611	Combustible	\$150,000.00	\$238,897.96	\$388,897.96	\$470.10	\$8,458.44	\$470.10	\$0.00	\$388,427.86	\$470.10	\$470.10	\$0.00
2612	Lubricantes y aditivos	\$10,000.00	\$8,321.74	\$18,321.74	\$0.00	\$15,060.29	\$0.00	\$0.00	\$18,321.74	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$45,000.00	\$24,786.46	\$69,786.46	\$0.00	\$151.40	\$0.00	\$0.00	\$69,786.46	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$32,861.94	\$47,861.94	\$0.00	\$96.20	\$0.00	\$0.00	\$47,861.94	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$32,861.94	\$47,861.94	\$0.00	\$96.20	\$0.00	\$0.00	\$47,861.94	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$1,924.52	\$21,924.52	\$0.00	\$55.20	\$0.00	\$0.00	\$21,924.52	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$1,924.52	\$21,924.52	\$0.00	\$55.20	\$0.00	\$0.00	\$21,924.52	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$70,000.00	-\$50,641.81	\$19,358.19	\$0.00	\$1,062.83	\$0.00	\$0.00	\$19,358.19	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$15,000.00	-\$8,601.30	\$6,398.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.70	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,000.00	-\$8,601.30	\$6,398.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.70	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$3,373.42	\$6,626.58	\$0.00	\$598.33	\$0.00	\$0.00	\$6,626.58	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$3,373.42	\$6,626.58	\$0.00	\$598.33	\$0.00	\$0.00	\$6,626.58	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$3,667.09	\$6,332.91	\$0.00	\$464.50	\$0.00	\$0.00	\$6,332.91	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$3,667.09	\$6,332.91	\$0.00	\$464.50	\$0.00	\$0.00	\$6,332.91	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,096,351.84	\$1,830,454.44	\$2,926,806.28	\$1,515.05	\$73,375.03	\$1,515.05	\$0.00	\$2,925,291.23	\$1,515.05	\$1,515.05	\$0.00
3100	SERVICIOS BÁSICOS	\$170,000.00	-\$20,145.71	\$149,854.29	\$900.00	\$5,079.33	\$900.00	\$0.00	\$148,954.29	\$900.00	\$900.00	\$0.00
3110	Energía eléctrica	\$25,000.00	-\$8,670.67	\$16,329.33	\$0.00	\$304.33	\$0.00	\$0.00	\$16,329.33	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$25,000.00	-\$8,670.67	\$16,329.33	\$0.00	\$304.33	\$0.00	\$0.00	\$16,329.33	\$0.00	\$0.00	\$0.00
3120	Gas	\$5,000.00	\$1,000.96	\$6,000.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.96	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$1,000.96	\$6,000.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.96	\$0.00	\$0.00	\$0.00

PETO
TESORERIA MUNICIPAL

PETO
PRESIDENCIA MUNICIPAL



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y 28/dic./20

hora de Impresión 02:24 p.

Unidad Administrativa		Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto			Cuer		
Objeto del Gasto		Aprobado	(Reducciones) Al 30/sep./2015	Vigente Al 30/sep./2015	Comprometido	Disponibile para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado
3130	Agua	\$115,000.00	-\$13,430.00	\$101,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,570.00	\$0.00	\$0.00
3131	Agua	\$115,000.00	-\$13,430.00	\$101,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,570.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$5,254.00	\$20,254.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$20,254.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$5,254.00	\$20,254.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$20,254.00	\$0.00	\$0.00
3150	Telefonía celular	\$10,000.00	-\$9,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	-\$9,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$5,300.00	\$5,300.00	\$900.00	\$3,600.00	\$900.00	\$0.00	\$4,400.00	\$900.00	\$900.00
3191	Servicios integrales y otros servicios	\$0.00	\$5,300.00	\$5,300.00	\$900.00	\$3,600.00	\$900.00	\$0.00	\$4,400.00	\$900.00	\$900.00
3200	SERVICIOS DE ARRENDAMIENTO	\$313,351.84	\$827,971.27	\$1,141,323.11	\$0.00	\$6,492.32	\$0.00	\$0.00	\$1,141,323.11	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$20,000.00	-\$1,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$20,000.00	-\$1,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$70,000.00	\$490,791.20	\$560,791.20	\$0.00	\$1,406.93	\$0.00	\$0.00	\$560,791.20	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$70,000.00	\$490,791.20	\$560,791.20	\$0.00	\$1,406.93	\$0.00	\$0.00	\$560,791.20	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$60,000.00	\$72,070.36	\$132,070.36	\$0.00	\$1,220.62	\$0.00	\$0.00	\$132,070.36	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$60,000.00	\$72,070.36	\$132,070.36	\$0.00	\$1,220.62	\$0.00	\$0.00	\$132,070.36	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$83,351.84	\$218,276.53	\$301,628.37	\$0.00	\$0.00	\$0.00	\$0.00	\$301,628.37	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$83,351.84	\$218,276.53	\$301,628.37	\$0.00	\$0.00	\$0.00	\$0.00	\$301,628.37	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00
3270	Otros arrendamientos	\$80,000.00	\$23,973.18	\$103,973.18	\$0.00	\$3,864.77	\$0.00	\$0.00	\$103,973.18	\$0.00	\$0.00
3271	Otros arrendamientos	\$80,000.00	\$23,973.18	\$103,973.18	\$0.00	\$3,864.77	\$0.00	\$0.00	\$103,973.18	\$0.00	\$0.00
3280	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$220,000.00	\$419,587.18	\$639,587.18	\$0.00	\$25,483.06	\$0.00	\$0.00	\$639,587.18	\$0.00	\$0.00
3280	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$22,440.00	\$122,440.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$122,440.00	\$0.00	\$0.00
3281	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$22,440.00	\$122,440.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$122,440.00	\$0.00	\$0.00
328E	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$21,961.65	\$41,961.65	\$0.00	\$457.42	\$0.00	\$0.00	\$41,961.65	\$0.00	\$0.00
328E	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$21,961.65	\$41,961.65	\$0.00	\$457.42	\$0.00	\$0.00	\$41,961.65	\$0.00	\$0.00
328E	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$375,185.53	\$475,185.53	\$0.00	\$25.64	\$0.00	\$0.00	\$475,185.53	\$0.00	\$0.00
328E	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$375,185.53	\$475,185.53	\$0.00	\$25.64	\$0.00	\$0.00	\$475,185.53	\$0.00	\$0.00
340	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347	Fletes y maniobras	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347	Fletes y maniobras	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PETO
 GOBIERNO MUNICIPAL
TESORERIA MUNICIPAL

PETO
 GOBIERNO MUNICIPAL
PRESIDENCIA MUNICIPAL

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$85,000.00	\$345,164.83	\$430,164.83	\$0.00	\$25,982.73	\$0.00	\$0.00	\$430,164.83	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$184,621.34	\$189,621.34	\$0.00	\$13,432.24	\$0.00	\$0.00	\$189,621.34	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$184,621.34	\$189,621.34	\$0.00	\$13,432.24	\$0.00	\$0.00	\$189,621.34	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$25,670.00	\$25,670.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$25,670.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$25,670.00	\$25,670.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$25,670.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$67,600.69	\$117,600.69	\$0.00	\$2,550.48	\$0.00	\$0.00	\$117,600.69	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$67,600.69	\$117,600.69	\$0.00	\$2,550.48	\$0.00	\$0.00	\$117,600.69	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$30,000.00	\$32,272.80	\$62,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$62,272.80	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$30,000.00	\$32,272.80	\$62,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$62,272.80	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.	\$145,000.00	\$251,718.90	\$396,718.90	\$0.00	\$95.96	\$0.00	\$0.00	\$396,718.90	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajer	\$115,000.00	\$267,798.90	\$382,798.90	\$0.00	\$95.96	\$0.00	\$0.00	\$382,798.90	\$0.00	\$0.00	\$0.00
3611	Gastos de difusión e información	\$80,000.00	\$302,798.90	\$382,798.90	\$0.00	\$95.96	\$0.00	\$0.00	\$382,798.90	\$0.00	\$0.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613	Servicio de radio y telecomunicación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3614	Perifoneos y revistas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$16,080.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$16,080.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	-\$2,008.32	\$27,991.68	\$0.00	\$1,432.68	\$0.00	\$0.00	\$27,991.68	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$25,000.00	\$2,991.68	\$27,991.68	\$0.00	\$1,432.68	\$0.00	\$0.00	\$27,991.68	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$25,000.00	\$2,991.68	\$27,991.68	\$0.00	\$1,432.68	\$0.00	\$0.00	\$27,991.68	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$37,556.63	\$57,556.63	\$615.05	\$2,718.29	\$615.05	\$0.00	\$56,941.58	\$615.05	\$615.05	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$37,556.63	\$57,556.63	\$615.05	\$2,718.29	\$615.05	\$0.00	\$56,941.58	\$615.05	\$615.05	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$37,556.63	\$57,556.63	\$615.05	\$2,718.29	\$615.05	\$0.00	\$56,941.58	\$615.05	\$615.05	\$0.00
3900	OTROS SERVICIOS GENERALES	\$105,000.00	-\$21,390.34	\$83,609.66	\$0.00	\$6,090.66	\$0.00	\$0.00	\$83,609.66	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$100,000.00	-\$19,089.34	\$80,910.66	\$0.00	\$6,090.66	\$0.00	\$0.00	\$80,910.66	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	-\$19,089.34	\$80,910.66	\$0.00	\$6,090.66	\$0.00	\$0.00	\$80,910.66	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	-\$2,301.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00

PETO
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PETO
PRESIDENCIA



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015
02:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3952	Recargos y actualizaciones	\$5,000.00	-\$2,301.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$259,790.39	\$684,279.42	\$944,069.81	\$3,712.00	\$26,085.89	\$10,319.75	-\$6,607.75	\$933,750.06	\$10,319.75	\$10,319.75	\$0.00
4400	AYUDAS SOCIALES	\$259,790.39	\$684,279.42	\$944,069.81	\$3,712.00	\$26,085.89	\$10,319.75	-\$6,607.75	\$933,750.06	\$10,319.75	\$10,319.75	\$0.00
4410	Ayudas sociales a personas	\$220,000.00	\$705,069.81	\$925,069.81	\$3,712.00	\$26,085.89	\$10,319.75	-\$6,607.75	\$914,750.06	\$10,319.75	\$10,319.75	\$0.00
4411	Ayudas sociales	\$180,000.00	\$745,069.81	\$925,069.81	\$3,712.00	\$26,085.89	\$10,319.75	-\$6,607.75	\$914,750.06	\$10,319.75	\$10,319.75	\$0.00
4412	Ayudas culturales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4413	Ayudas deportivas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$19,790.39	-\$15,790.39	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$19,790.39	-\$15,790.39	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$222,551.08	-\$194,549.07	\$28,002.01	\$0.00	\$0.00	\$0.00	\$0.00	\$28,002.01	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	-\$141,997.99	\$28,002.01	\$0.00	\$0.00	\$0.00	\$0.00	\$28,002.01	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$49,726.19	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$273.81	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$49,726.19	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$273.81	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$22,666.68	\$27,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,333.32	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$22,666.68	\$27,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,333.32	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$19,605.12	\$394.88	\$0.00	\$0.00	\$0.00	\$0.00	\$394.88	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$19,605.12	\$394.88	\$0.00	\$0.00	\$0.00	\$0.00	\$394.88	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$32,551.08	-\$32,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$17,551.08	-\$17,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$17,551.08	-\$17,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,458.07	-\$11,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$11,458.07	-\$11,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PETO
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PETO
PRESIDENCIA MUNICIPAL



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015
02:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220	Edificación no habitacional	\$11,458.07	-\$11,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$11,458.07	-\$11,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Atención a grupos vulnerab		\$3,419,104.93	\$2,130,40...	\$5,549,509.36	\$10,819.15	\$164,392.99	\$58,492.16	-\$47,673.01	\$5,491,017.20	\$58,492.16	\$58,492.16	\$0.00
250105 Programa Fomento a la prevención de enfermedades												
1000	SERVICIOS PERSONALES	\$566,342.72	\$4,146.35	\$570,489.07	\$0.00	\$0.00	\$52,000.02	-\$52,000.02	\$518,489.05	\$52,000.02	\$52,000.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$52,000.00	-\$52,000.00	\$486,742.72	\$52,000.00	\$52,000.00	\$0.00
1130	Sueldos base al personal permanente	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$52,000.00	-\$52,000.00	\$486,742.72	\$52,000.00	\$52,000.00	\$0.00
1131	Sueldos al personal de base	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$52,000.00	-\$52,000.00	\$486,742.72	\$52,000.00	\$52,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$27,600.00	-\$10,674.78	\$16,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,925.22	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$27,600.00	-\$10,674.78	\$16,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,925.22	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$0.00	\$3,684.10	\$3,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.10	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$27,600.00	-\$14,358.88	\$13,241.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,241.12	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$14,821.13	\$14,821.13	\$0.00	\$0.00	\$0.02	-\$0.02	\$14,821.11	\$0.02	\$0.02	\$0.00
1710	Estímulos	\$0.00	\$14,821.13	\$14,821.13	\$0.00	\$0.00	\$0.02	-\$0.02	\$14,821.11	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$14,821.13	\$14,821.13	\$0.00	\$0.00	\$0.02	-\$0.02	\$14,821.11	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$71,249.63	\$132,421.76	\$203,671.39	\$0.00	\$2,456.89	\$0.00	\$0.00	\$203,671.39	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PETO
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2531	Medicinas y productos farmacéuticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,249.63	\$153,421.76	\$202,671.39	\$0.00	\$1,456.89	\$0.00	\$0.00	\$202,671.39	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$49,249.63	\$153,421.76	\$202,671.39	\$0.00	\$1,456.89	\$0.00	\$0.00	\$202,671.39	\$0.00	\$0.00	\$0.00
2611	Combustible	\$41,249.63	\$161,212.32	\$202,461.95	\$0.00	\$1,456.89	\$0.00	\$0.00	\$202,461.95	\$0.00	\$0.00	\$0.00
2612	Lubricantes y aditivos	\$8,000.00	-\$7,790.56	\$209.44	\$0.00	\$0.00	\$0.00	\$0.00	\$209.44	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$74,192.25	-\$74,192.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$28,192.25	-\$28,192.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$28,192.25	-\$28,192.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$28,192.25	-\$28,192.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Fomento a la prevención de		\$711,784.60	\$62,375.86	\$774,160.46	\$0.00	\$2,456.89	\$52,000.02	-\$52,000.02	\$722,160.44	\$52,000.02	\$52,000.02	\$0.00

250106 Programa Incremento a la cobertura efectiva de servicios de salud

1000	SERVICIOS PERSONALES	\$566,342.72	\$1,328.36	\$567,671.08	\$0.00	\$0.00	\$1,867.96	-\$1,867.96	\$565,803.12	\$1,867.96	\$1,867.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$1,867.94	-\$1,867.94	\$536,874.78	\$1,867.94	\$1,867.94	\$0.00
1130	Sueldos base al personal permanente	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$1,867.94	-\$1,867.94	\$536,874.78	\$1,867.94	\$1,867.94	\$0.00
1131	Sueldos al personal de base	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$1,867.94	-\$1,867.94	\$536,874.78	\$1,867.94	\$1,867.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$27,600.00	-\$13,492.78	\$14,107.22	\$0.00	\$0.00	\$0.00	\$0.00	\$14,107.22	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$27,600.00	-\$13,492.78	\$14,107.22	\$0.00	\$0.00	\$0.00	\$0.00	\$14,107.22	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$5,000.00	-\$3,841.11	\$1,158.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.89	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$22,600.00	-\$9,651.67	\$12,948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948.33	\$0.00	\$0.00	\$0.00

Unidad Administrativa		Aprobado	Asignaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Devengado											
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$14,821.14	\$14,821.14	\$0.00	\$0.00	\$0.02	-\$0.02	\$14,821.12	\$0.02	\$0.02	\$0.00
1710	Estímulos	\$0.00	\$14,821.14	\$14,821.14	\$0.00	\$0.00	\$0.02	-\$0.02	\$14,821.12	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$14,821.14	\$14,821.14	\$0.00	\$0.00	\$0.02	-\$0.02	\$14,821.12	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$71,249.63	\$13,404.28	\$84,653.91	\$0.00	\$0.00	\$0.00	\$0.00	\$84,653.91	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,249.63	\$43,404.28	\$84,653.91	\$0.00	\$0.00	\$0.00	\$0.00	\$84,653.91	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$41,249.63	\$43,404.28	\$84,653.91	\$0.00	\$0.00	\$0.00	\$0.00	\$84,653.91	\$0.00	\$0.00	\$0.00
2611	Combustible	\$41,249.63	\$43,404.28	\$84,653.91	\$0.00	\$0.00	\$0.00	\$0.00	\$84,653.91	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$74,192.25	-\$74,192.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$28,192.25	-\$28,192.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$28,192.25	-\$28,192.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$28,192.25	-\$28,192.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Incremento a la cobertura e		\$711,784.60	-\$59,459.61	\$652,324.99	\$0.00	\$0.00	\$1,867.96	-\$1,867.96	\$650,457.03	\$1,867.96	\$1,867.96	\$0.00
250107 Programa Abatimiento a los índices de morbilidad												
1000	SERVICIOS PERSONALES	\$960,143.87	-\$598,238.55	\$361,905.32	\$0.00	\$0.00	\$545.71	-\$545.71	\$361,359.61	\$545.71	\$545.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$721,198.94	-\$401,776.34	\$319,422.60	\$0.00	\$0.00	\$545.52	-\$545.52	\$318,877.08	\$545.52	\$545.52	\$0.00
1130	Sueldos base al personal permanente	\$721,198.94	-\$401,776.34	\$319,422.60	\$0.00	\$0.00	\$545.52	-\$545.52	\$318,877.08	\$545.52	\$545.52	\$0.00
1131	Sueldos al personal de base	\$721,198.94	-\$401,776.34	\$319,422.60	\$0.00	\$0.00	\$545.52	-\$545.52	\$318,877.08	\$545.52	\$545.52	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.17	-\$0.17	\$1,699.83	\$0.17	\$0.17	\$0.00
1210	Honorarios asimilables a salarios	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.17	-\$0.17	\$1,699.83	\$0.17	\$0.17	\$0.00
1211	Honorarios asimilables a salarios	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.17	-\$0.17	\$1,699.83	\$0.17	\$0.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$237,244.93	-\$218,662.21	\$18,582.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,582.72	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$237,244.93	-\$218,662.21	\$18,582.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,582.72	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$0.00	\$1,861.43	\$1,861.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.43	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$237,244.93	-\$220,523.64	\$16,721.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,721.29	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$0.02	-\$0.02	\$22,199.98	\$0.02	\$0.02	\$0.00
1710	Estímulos	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$0.02	-\$0.02	\$22,199.98	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$0.02	-\$0.02	\$22,199.98	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$681,121.33	-\$443,943.73	\$237,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$237,177.60	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$80,588.33	-\$49,477.32	\$31,111.01	\$0.00	\$0.00	\$0.00	\$0.00	\$31,111.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,588.33	-\$22,362.84	\$18,225.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,225.49	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,588.33	-\$22,362.84	\$18,225.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,225.49	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$9,000.00	\$2,797.20	\$11,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$9,000.00	\$2,797.20	\$11,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$4,100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$4,100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$6,000.00	-\$5,811.68	\$188.32	\$0.00	\$0.00	\$0.00	\$0.00	\$188.32	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$6,000.00	-\$5,811.68	\$188.32	\$0.00	\$0.00	\$0.00	\$0.00	\$188.32	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$120,560.00	-\$100,047.27	\$20,512.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,512.73	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$120,560.00	-\$100,047.27	\$20,512.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,512.73	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$120,560.00	-\$100,047.27	\$20,512.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,512.73	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como r	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos como r	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adq	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E	\$102,973.00	-\$81,465.31	\$21,507.69	\$0.00	\$0.00	\$0.00	\$0.00	\$21,507.69	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$11,500.00	-\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,500.00	-\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$18,950.00	-\$2,365.09	\$16,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$16,584.91	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$18,950.00	-\$2,365.09	\$16,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$16,584.91	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$6,523.00	-\$6,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$6,523.00	-\$6,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	-\$77.22	\$4,922.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922.78	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	-\$77.22	\$4,922.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922.78	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$88,500.00	-\$86,236.95	\$2,263.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.05	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	-\$77,736.95	\$2,263.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.05	\$0.00	\$0.00	\$0.00

PETO
TESORERÍA MUNICIPAL

PETO
PRESIDENCIA MUNICIPAL

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
2531 Medicinas y productos farmacéuticos	\$80,000.00	-\$77,736.95	\$2,263.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.05	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	-\$3,595.73	\$156,404.27	\$0.00	\$0.00	\$0.00	\$0.00	\$156,404.27	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$160,000.00	-\$3,595.73	\$156,404.27	\$0.00	\$0.00	\$0.00	\$0.00	\$156,404.27	\$0.00	\$0.00	\$0.00
2611 Combustible	\$150,000.00	\$6,287.27	\$156,287.27	\$0.00	\$0.00	\$0.00	\$0.00	\$156,287.27	\$0.00	\$0.00	\$0.00
2612 Lubricantes y aditivos	\$10,000.00	-\$9,883.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$45,000.00	-\$42,587.20	\$2,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.80	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$15,000.00	-\$13,144.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$15,000.00	-\$13,144.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$20,000.00	-\$19,443.20	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$20,000.00	-\$19,443.20	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$70,000.00	-\$67,033.95	\$2,966.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.05	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$15,000.00	-\$14,210.95	\$789.05	\$0.00	\$0.00	\$0.00	\$0.00	\$789.05	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$15,000.00	-\$14,210.95	\$789.05	\$0.00	\$0.00	\$0.00	\$0.00	\$789.05	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$9,573.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$9,573.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$8,250.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$8,250.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,096,351.84	-\$509,932.81	\$586,419.03	\$0.00	\$0.00	\$0.00	\$0.00	\$586,419.03	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$60,000.00	-\$54,809.00	\$5,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$25,000.00	-\$21,282.00	\$3,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$25,000.00	-\$21,282.00	\$3,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.00	\$0.00	\$0.00	\$0.00

PETO
TESORERIA MUNICIPAL

PRESIDENCIA MUNICIPAL

Unidad Administrativa		Ampliaciones / Reducciones Al 30/sep./2015		Presupuesto Vigente Al 30/sep./2015	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado											
3120	Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$20,000.00	-\$18,527.00	\$1,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	-\$18,527.00	\$1,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$313,351.84	-\$90,481.46	\$222,870.38	\$0.00	\$0.00	\$0.00	\$0.00	\$222,870.38	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$35,000.00	-\$15,666.70	\$19,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,333.30	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$35,000.00	-\$15,666.70	\$19,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,333.30	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$80,000.00	-\$1,528.32	\$78,471.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,471.68	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$80,000.00	-\$1,528.32	\$78,471.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,471.68	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$83,351.84	-\$510.44	\$82,841.40	\$0.00	\$0.00	\$0.00	\$0.00	\$82,841.40	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$83,351.84	-\$510.44	\$82,841.40	\$0.00	\$0.00	\$0.00	\$0.00	\$82,841.40	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	-\$37,776.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,224.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$80,000.00	-\$37,776.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,224.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$220,000.00	-\$80,144.19	\$139,855.81	\$0.00	\$0.00	\$0.00	\$0.00	\$139,855.81	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$74,480.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$74,480.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	-\$5,416.87	\$14,583.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.13	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	-\$5,416.87	\$14,583.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.13	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$247.32	\$99,752.68	\$0.00	\$0.00	\$0.00	\$0.00	\$99,752.68	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$247.32	\$99,752.68	\$0.00	\$0.00	\$0.00	\$0.00	\$99,752.68	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$110,000.00	-\$59,173.88	\$50,826.12	\$0.00	\$0.00	\$0.00	\$0.00	\$50,826.12	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$13,724.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$13,724.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$28,706.99	\$21,293.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,293.01	\$0.00	\$0.00	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$28,706.99	\$21,293.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,293.01	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$15,000.00	-\$13,893.01	\$1,106.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.99	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$15,000.00	-\$13,893.01	\$1,106.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.99	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$30,000.00	-\$2,849.88	\$27,150.12	\$0.00	\$0.00	\$0.00	\$0.00	\$27,150.12	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$30,000.00	-\$2,849.88	\$27,150.12	\$0.00	\$0.00	\$0.00	\$0.00	\$27,150.12	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD.	\$215,000.00	-\$118,730.44	\$96,269.56	\$0.00	\$0.00	\$0.00	\$0.00	\$96,269.56	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje:	\$205,000.00	-\$108,730.44	\$96,269.56	\$0.00	\$0.00	\$0.00	\$0.00	\$96,269.56	\$0.00	\$0.00	\$0.00
3611	Gastos de difusión e información	\$100,000.00	-\$3,730.44	\$96,269.56	\$0.00	\$0.00	\$0.00	\$0.00	\$96,269.56	\$0.00	\$0.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613	Servicio de radio y telecomunicación	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3614	Periódicos y revistas	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	-\$26,900.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$25,000.00	-\$21,900.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$25,000.00	-\$21,900.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$40,000.00	-\$39,669.84	\$330.16	\$0.00	\$0.00	\$0.00	\$0.00	\$330.16	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	-\$19,669.84	\$330.16	\$0.00	\$0.00	\$0.00	\$0.00	\$330.16	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	-\$19,669.84	\$330.16	\$0.00	\$0.00	\$0.00	\$0.00	\$330.16	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	-\$32,024.00	\$67,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,976.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$100,000.00	-\$32,024.00	\$67,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,976.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	-\$32,024.00	\$67,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,976.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$259,790.39	-\$76,500.37	\$183,290.02	\$0.00	\$0.00	\$0.00	\$0.00	\$183,290.02	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$259,790.39	-\$76,500.37	\$183,290.02	\$0.00	\$0.00	\$0.00	\$0.00	\$183,290.02	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$220,000.00	-\$51,709.98	\$168,290.02	\$0.00	\$0.00	\$0.00	\$0.00	\$168,290.02	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales	\$180,000.00	-\$11,709.98	\$168,290.02	\$0.00	\$0.00	\$0.00	\$0.00	\$168,290.02	\$0.00	\$0.00	\$0.00
4412	Ayudas culturales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PETO
PRESIDENCIA MUNICIPAL

Unidad Administrativa		Aprobado	Anulaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
4413	Ayudas deportivas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$19,790.39	-\$19,790.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$19,790.39	-\$19,790.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$222,551.08	-\$222,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$32,551.08	-\$32,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$17,551.08	-\$17,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$17,551.08	-\$17,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,458.07	-\$11,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$11,458.07	-\$11,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$11,458.07	-\$11,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$11,458.07	-\$11,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Abatimiento a los índices d		\$3,231,416.58	-\$1,862,624.61	\$1,368,791.97	\$0.00	\$0.00	\$545.71	\$545.71	\$1,368,246.26	\$545.71	\$545.71	\$0.00
250108 Programa Fomento a la educación												
1000	SERVICIOS PERSONALES	\$299,582.26	\$246.38	\$299,828.64	\$0.00	\$0.00	\$30,396.62	-\$30,396.62	\$269,432.02	\$30,396.62	\$30,396.62	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETEN

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión 28/dic./2015 02:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$263,446.89	\$0.00	\$263,446.89	\$0.00	\$0.00	\$30,396.59	-\$30,396.59	\$233,050.30	\$30,396.59	\$30,396.59	\$0.00
1130	Sueldos base al personal permanente	\$263,446.89	\$0.00	\$263,446.89	\$0.00	\$0.00	\$30,396.59	-\$30,396.59	\$233,050.30	\$30,396.59	\$30,396.59	\$0.00
1131	Sueldos al personal de base	\$263,446.89	\$0.00	\$263,446.89	\$0.00	\$0.00	\$30,396.59	-\$30,396.59	\$233,050.30	\$30,396.59	\$30,396.59	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$19,877.04	\$0.00	\$19,877.04	\$0.00	\$0.00	\$0.01	-\$0.01	\$19,877.03	\$0.01	\$0.01	\$0.00
1210	Honorarios asimilables a salarios	\$19,877.04	\$0.00	\$19,877.04	\$0.00	\$0.00	\$0.01	-\$0.01	\$19,877.03	\$0.01	\$0.01	\$0.00
1211	Honorarios asimilables a salarios	\$19,877.04	\$0.00	\$19,877.04	\$0.00	\$0.00	\$0.01	-\$0.01	\$19,877.03	\$0.01	\$0.01	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
1710	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,094.83	\$3,824.09	\$6,918.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918.92	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$1,000.00	\$528.92	\$1,528.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.92	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$1,528.92	\$1,528.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.92	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$1,528.92	\$1,528.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.92	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,094.83	\$3,295.17	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,094.83	\$3,295.17	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$2,094.83	\$3,295.17	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,706.82	-\$20,294.06	\$9,412.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,412.76	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$977.78	\$9,022.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.22	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$10,000.00	-\$977.78	\$9,022.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.22	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	-\$977.78	\$9,022.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.22	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$9,706.82	-\$9,316.28	\$390.54	\$0.00	\$0.00	\$0.00	\$0.00	\$390.54	\$0.00	\$0.00	\$0.00

TESORERIA MUNICIPAL

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$9,706.82	-\$9,316.28	\$390.54	\$0.00	\$0.00	\$0.00	\$0.00	\$390.54	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,706.82	-\$9,316.28	\$390.54	\$0.00	\$0.00	\$0.00	\$0.00	\$390.54	\$0.00	\$0.00	\$0.00
Programa Fomento a la educación		\$332,383.91	-\$16,223.59	\$316,160.32	\$0.00	\$0.00	\$30,396.62	-\$30,396.62	\$285,763.70	\$30,396.62	\$30,396.62	\$0.00
250109 Programa Fomento a la Salud												
1000	SERVICIOS PERSONALES	\$299,582.26	\$246.38	\$299,828.64	\$0.00	\$0.00	\$24,819.06	-\$24,819.06	\$275,009.58	\$24,819.06	\$24,819.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$24,819.04	-\$24,819.04	\$258,504.89	\$24,819.04	\$24,819.04	\$0.00
1130	Sueldos base al personal permanente	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$24,819.04	-\$24,819.04	\$258,504.89	\$24,819.04	\$24,819.04	\$0.00
1131	Sueldos al personal de base	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$24,819.04	-\$24,819.04	\$258,504.89	\$24,819.04	\$24,819.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
1710	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,094.83	-\$1,864.23	\$1,230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.60	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,094.83	-\$864.23	\$1,230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.60	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,094.83	-\$864.23	\$1,230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.60	\$0.00	\$0.00	\$0.00
2611	Combustible	\$2,094.83	-\$864.23	\$1,230.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.60	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,706.82	-\$29,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015
02:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Adscripciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Fomento a la Salud		\$332,383.91	-\$31,324.67	\$301,059.24	\$0.00	\$0.00	\$24,819.06	-\$24,819.06	\$276,240.18	\$24,819.06	\$24,819.06	\$0.00

250110 Programa Mejoramiento a la Infraestructura

8000	PARTICIPACIONES Y APORTACIONES	\$34,455,512.47	\$4,709,119.39	\$39,164,631.86	\$50,000.00	\$13,628,595.05	\$50,000.00	\$0.00	\$39,114,631.86	\$50,000.00	\$50,000.00	\$0.00
8300	APORTACIONES	\$34,455,512.47	\$4,709,119.39	\$39,164,631.86	\$50,000.00	\$13,628,595.05	\$50,000.00	\$0.00	\$39,114,631.86	\$50,000.00	\$50,000.00	\$0.00
8320	Aportaciones de la Federación a municipios-Infraestructu	\$34,455,512.47	\$4,709,119.39	\$39,164,631.86	\$50,000.00	\$13,628,595.05	\$50,000.00	\$0.00	\$39,114,631.86	\$50,000.00	\$50,000.00	\$0.00
8321	Agua Potable	\$3,096,588.08	\$6,709,119.39	\$9,805,707.47	\$0.00	\$1,583,610.28	\$0.00	\$0.00	\$9,805,707.47	\$0.00	\$0.00	\$0.00
8322	Drenajes y letrinas	\$3,081,009.45	\$0.00	\$3,081,009.45	\$0.00	\$2,899,883.70	\$0.00	\$0.00	\$3,081,009.45	\$0.00	\$0.00	\$0.00
8323	Urbanización Municipal	\$12,576,565.72	-\$6,611,999.03	\$5,964,566.69	\$0.00	\$1,732,204.64	\$0.00	\$0.00	\$5,964,566.69	\$0.00	\$0.00	\$0.00
8324	Electrificación Rural	\$10,000,918.02	-\$712,889.87	\$9,288,028.15	\$0.00	\$4,102,204.55	\$0.00	\$0.00	\$9,288,028.15	\$0.00	\$0.00	\$0.00
8325	Infraestructura básica de salud	\$812,286.14	\$3,636,815.17	\$4,449,101.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449,101.31	\$0.00	\$0.00	\$0.00
8326	Infraestructura basica educativa	\$2,062,211.98	\$1,688,073.73	\$3,750,285.71	\$0.00	\$1,159,116.54	\$0.00	\$0.00	\$3,750,285.71	\$0.00	\$0.00	\$0.00
8327	Mejoramiento de vivienda	\$1,800,313.94	\$0.00	\$1,800,313.94	\$0.00	\$1,409,459.77	\$0.00	\$0.00	\$1,800,313.94	\$0.00	\$0.00	\$0.00
8328	2% Prog. Des. Inst. Act. Fijos adq. con recurs. R33	\$664,818.82	\$0.00	\$664,818.82	\$0.00	\$505,886.02	\$0.00	\$0.00	\$664,818.82	\$0.00	\$0.00	\$0.00
8329	Gastos indirectos generales	\$360,800.32	\$0.00	\$360,800.32	\$50,000.00	\$236,229.55	\$50,000.00	\$0.00	\$310,800.32	\$50,000.00	\$50,000.00	\$0.00
Programa Mejoramiento a la Infraestr		\$34,455,512.47	\$4,709,11...	\$39,164,631.86	\$50,000.00	\$13,628,595.05	\$50,000.00	\$0.00	\$39,114,631...	\$50,000.00	\$50,000.00	\$0.00

250111 Programa Protección al medio ambiente

1000	SERVICIOS PERSONALES	\$299,582.26	\$246.38	\$299,828.64	\$0.00	\$0.00	\$6,992.40	-\$6,992.40	\$292,836.24	\$6,992.40	\$6,992.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$6,992.38	-\$6,992.38	\$276,331.55	\$6,992.38	\$6,992.38	\$0.00
1130	Sueldos base al personal permanente	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$6,992.38	-\$6,992.38	\$276,331.55	\$6,992.38	\$6,992.38	\$0.00
1131	Sueldos al personal de base	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$6,992.38	-\$6,992.38	\$276,331.55	\$6,992.38	\$6,992.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00

PETO
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.02	-\$0.02	\$8,594.22	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,094.83	-\$3,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,094.83	-\$2,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,094.83	-\$2,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$2,094.83	-\$2,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,706.82	-\$20,684.61	\$9,022.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.21	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$977.79	\$9,022.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.21	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$10,000.00	-\$977.79	\$9,022.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.21	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	-\$977.79	\$9,022.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.21	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Protección al medio ambier		\$332,383.91	-\$23,533.06	\$308,850.85	\$0.00	\$0.00	\$6,992.40	-\$6,992.40	\$301,858.45	\$6,992.40	\$6,992.40	\$0.00

250112 Programa Fomento a la participación cultura

1000	SERVICIOS PERSONALES	\$299,582.26	\$440.62	\$300,022.88	\$0.00	\$194.24	\$22,382.70	-\$22,382.70	\$277,640.18	\$22,382.70	\$22,382.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$22,382.68	-\$22,382.68	\$260,941.25	\$22,382.68	\$22,382.68	\$0.00
1130	Sueldos base al personal permanente	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$22,382.68	-\$22,382.68	\$260,941.25	\$22,382.68	\$22,382.68	\$0.00
1131	Sueldos al personal de base	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$22,382.68	-\$22,382.68	\$260,941.25	\$22,382.68	\$22,382.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$16,258.33	-\$8,347.86	\$7,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PET

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de impresión 28/dic./2015 02:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Asignaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$8,788.48	\$8,788.48	\$0.00	\$194.24	\$0.02	-\$0.02	\$8,788.46	\$0.02	\$0.02	\$0.00
1710	Estímulos	\$0.00	\$8,788.48	\$8,788.48	\$0.00	\$194.24	\$0.02	-\$0.02	\$8,788.46	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$8,788.48	\$8,788.48	\$0.00	\$194.24	\$0.02	-\$0.02	\$8,788.46	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,094.83	-\$3,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,094.83	-\$2,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,094.83	-\$2,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$2,094.83	-\$2,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,706.82	-\$29,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,706.82	-\$9,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Fomento a la participación		\$332,383.91	-\$32,361.03	\$300,022.88	\$0.00	\$194.24	\$22,382.70	-\$22,382.70	\$277,640.18	\$22,382.70	\$22,382.70	\$0.00
250113 Programa Fomento al empleo												
1000	SERVICIOS PERSONALES	\$260,503.92	\$1,100.00	\$261,603.92	\$0.00	\$11,512.50	\$42,031.91	-\$42,031.91	\$219,572.01	\$42,031.91	\$42,031.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$42,031.90	-\$42,031.90	\$206,959.52	\$42,031.90	\$42,031.90	\$0.00
1130	Sueldos base al personal permanente	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$42,031.90	-\$42,031.90	\$206,959.52	\$42,031.90	\$42,031.90	\$0.00
1131	Sueldos al personal de base	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$42,031.90	-\$42,031.90	\$206,959.52	\$42,031.90	\$42,031.90	\$0.00

PETO
TESORERÍA MUNICIPAL

PRESIDENCIA MUNICIPAL



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Jucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión 28/02

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,512.50	\$0.00	\$11,512.50	\$0.00	\$11,512.50	\$0.00	\$0.00	\$11,512.50	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,512.50	\$0.00	\$11,512.50	\$0.00	\$11,512.50	\$0.00	\$0.00	\$11,512.50	\$0.00	\$0.00
1322	Gratificación de fin de año	\$11,512.50	\$0.00	\$11,512.50	\$0.00	\$11,512.50	\$0.00	\$0.00	\$11,512.50	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.01	-\$0.01	\$1,099.99	\$0.01	\$0.01
1710	Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.01	-\$0.01	\$1,099.99	\$0.01	\$0.01
1711	Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.01	-\$0.01	\$1,099.99	\$0.01	\$0.01
2000	MATERIALES Y SUMINISTROS	\$1,513.60	\$0.00	\$1,513.60	\$0.00	\$1,513.60	\$0.00	\$0.00	\$1,513.60	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,513.60	\$0.00	\$1,513.60	\$0.00	\$1,513.60	\$0.00	\$0.00	\$1,513.60	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,513.60	\$0.00	\$1,513.60	\$0.00	\$1,513.60	\$0.00	\$0.00	\$1,513.60	\$0.00	\$0.00
2611	Combustible	\$1,513.60	\$0.00	\$1,513.60	\$0.00	\$1,513.60	\$0.00	\$0.00	\$1,513.60	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,865.11	\$0.00	\$20,865.11	\$0.00	\$20,865.11	\$0.00	\$0.00	\$20,865.11	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,865.11	\$0.00	\$6,865.11	\$0.00	\$6,865.11	\$0.00	\$0.00	\$6,865.11	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$6,865.11	\$0.00	\$6,865.11	\$0.00	\$6,865.11	\$0.00	\$0.00	\$6,865.11	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$6,865.11	\$0.00	\$6,865.11	\$0.00	\$6,865.11	\$0.00	\$0.00	\$6,865.11	\$0.00	\$0.00
Programa Fomento al empleo		\$282,882.63	\$1,100.00	\$283,982.63	\$0.00	\$33,891.21	\$42,031.91	-\$42,031.91	\$241,950.72	\$42,031.91	\$42,031.91
250114 Programa Fomento al Comercio											
1000	SERVICIOS PERSONALES	\$260,503.92	-\$1,425.30	\$259,078.62	\$0.00	\$0.00	\$36,000.01	-\$36,000.01	\$223,078.61	\$36,000.01	\$36,000.01
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$212,991.42	\$36,000.00	\$36,000.00
1130	Sueldos base al personal permanente	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$212,991.42	\$36,000.00	\$36,000.00
1131	Sueldos al personal de base	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$212,991.42	\$36,000.00	\$36,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,512.50	-\$2,525.30	\$8,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,987.20	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,512.50	-\$2,525.30	\$8,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,987.20	\$0.00	\$0.00

PETO
 TESORERÍA
 MUNICIPAL

PETO
 PRESIDENCIA
 MUNICIPAL

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y | 28/dic./2015

hora de Impresión | 02:24 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto del Gasto											Pagado	Pagado
1321	Prima vacacional y dominical	\$0.00	\$960.29	\$960.29	\$0.00	\$0.00	\$0.00	\$0.00	\$960.29	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$11,512.50	-\$3,485.59	\$8,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.91	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.01	-\$0.01	\$1,099.99	\$0.01	\$0.01	\$0.00
1710	Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.01	-\$0.01	\$1,099.99	\$0.01	\$0.01	\$0.00
1711	Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.01	-\$0.01	\$1,099.99	\$0.01	\$0.01	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,513.60	\$1,158.30	\$2,671.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.90	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,513.60	\$1,158.30	\$2,671.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.90	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,513.60	\$1,158.30	\$2,671.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.90	\$0.00	\$0.00	\$0.00
2611	Combustible	\$1,513.60	\$1,158.30	\$2,671.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.90	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,865.11	-\$20,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Fomento al Comercio		\$282,882.63	-\$21,132.11	\$261,750.52	\$0.00	\$0.00	\$36,000.01	-\$36,000.01	\$225,750.51	\$36,000.01	\$36,000.01	\$0.00

250115 Programa Fomento a la agroindustria

1000	SERVICIOS PERSONALES	\$260,503.92	\$35,211.71	\$295,715.63	\$0.00	\$0.00	\$1,006.71	-\$1,006.71	\$294,708.92	\$1,006.71	\$1,006.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$1,006.69	-\$1,006.69	\$247,984.73	\$1,006.69	\$1,006.69	\$0.00
1130	Sueldos base al personal permanente	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$1,006.69	-\$1,006.69	\$247,984.73	\$1,006.69	\$1,006.69	\$0.00
1131	Sueldos al personal de base	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$1,006.69	-\$1,006.69	\$247,984.73	\$1,006.69	\$1,006.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,512.50	\$3,011.71	\$14,524.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,524.21	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,512.50	\$3,011.71	\$14,524.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,524.21	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$0.00	\$3,852.11	\$3,852.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.11	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$11,512.50	-\$840.40	\$10,672.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.10	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.02	-\$0.02	\$32,199.98	\$0.02	\$0.02	\$0.00

TESORERÍA MUNICIPAL

PRESENCIA

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponble para		o No	Sin Devengar		Pagado	Pagar
		30/sep./2015	30/sep./2015	30/sep./2015		Comprometer		Devengado				Deuda
1710	Estímulos	\$0.00	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.02	-\$0.02	\$32,199.98	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.02	-\$0.02	\$32,199.98	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,513.60	\$33,237.50	\$34,751.10	\$0.00	\$230.00	\$0.00	\$0.00	\$34,751.10	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$1,513.60	-\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,513.60	-\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,513.60	-\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$3,630.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos	\$0.00	\$3,630.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos	\$0.00	\$3,630.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,121.10	\$31,121.10	\$0.00	\$230.00	\$0.00	\$0.00	\$31,121.10	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$31,121.10	\$31,121.10	\$0.00	\$230.00	\$0.00	\$0.00	\$31,121.10	\$0.00	\$0.00	\$0.00
2611	Combustible	\$0.00	\$31,121.10	\$31,121.10	\$0.00	\$230.00	\$0.00	\$0.00	\$31,121.10	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,865.11	-\$20,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Fomento a la agroindustria		\$282,882.63	\$47,584.10	\$330,466.73	\$0.00	\$230.00	\$1,006.71	-\$1,006.71	\$329,460.02	\$1,006.71	\$1,006.71	\$0.00

250116 Programa Fomento al turismo

1000	SERVICIOS PERSONALES	\$260,503.92	-\$2,549.30	\$257,954.62	\$0.00	\$0.00	\$900.01	-\$900.01	\$257,054.61	\$900.01	\$900.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$900.00	-\$900.00	\$248,091.42	\$900.00	\$900.00	\$0.00
1130	Sueldos base al personal permanente	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$900.00	-\$900.00	\$248,091.42	\$900.00	\$900.00	\$0.00
1131	Sueldos al personal de base	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$900.00	-\$900.00	\$248,091.42	\$900.00	\$900.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,512.50	-\$3,649.30	\$7,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.20	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$11,512.50	-\$3,649.30	\$7,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.20	\$0.00	\$0.00	\$0.00

TESORERÍA MUNICIPAL

PRESIDENCIA MUNICIPAL

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1322	Gratificación de fin de año	\$11,512.50	-\$3,649.30	\$7,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.20	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.01	-\$0.01	\$1,099.99	\$0.01	\$0.01	\$0.00
1710	Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.01	-\$0.01	\$1,099.99	\$0.01	\$0.01	\$0.00
1711	Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.01	-\$0.01	\$1,099.99	\$0.01	\$0.01	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,513.60	-\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$1,513.60	-\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,513.60	-\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,513.60	-\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,865.11	-\$20,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Fomento al turismo		\$282,882.63	-\$24,928.01	\$257,954.62	\$0.00	\$0.00	\$900.01	-\$900.01	\$257,054.61	\$900.01	\$900.01	\$0.00

250117 Programa Mejoramiento de la Imagen Pública

1000	SERVICIOS PERSONALES	\$1,239,758.87	\$25,125.49	\$1,264,884.36	\$0.00	\$0.00	\$130,245.51	-\$130,245.51	\$1,134,638.85	\$130,245.51	\$130,245.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,180,258.87	\$0.00	\$1,180,258.87	\$0.00	\$0.00	\$130,245.46	-\$130,245.46	\$1,050,013.41	\$130,245.46	\$130,245.46	\$0.00
1130	Sueldos base al personal permanente	\$1,180,258.87	\$0.00	\$1,180,258.87	\$0.00	\$0.00	\$130,245.46	-\$130,245.46	\$1,050,013.41	\$130,245.46	\$130,245.46	\$0.00
1131	Sueldos al personal de base	\$1,180,258.87	\$0.00	\$1,180,258.87	\$0.00	\$0.00	\$130,245.46	-\$130,245.46	\$1,050,013.41	\$130,245.46	\$130,245.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$59,500.00	-\$26,279.94	\$33,220.06	\$0.00	\$0.00	\$0.00	\$0.00	\$33,220.06	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$59,500.00	-\$26,279.94	\$33,220.06	\$0.00	\$0.00	\$0.00	\$0.00	\$33,220.06	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$0.00	\$1,385.78	\$1,385.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.78	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$59,500.00	-\$27,665.72	\$31,834.28	\$0.00	\$0.00	\$0.00	\$0.00	\$31,834.28	\$0.00	\$0.00	\$0.00

PETO
TESORERÍA MUNICIPAL

PETO
PRESIDENCIA MUNICIPAL

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$51,405.43	\$51,405.43	\$0.00	\$0.00	\$0.05	-\$0.05	\$51,405.38	\$0.05	\$0.05	\$0.00
1710	Estímulos	\$0.00	\$51,405.43	\$51,405.43	\$0.00	\$0.00	\$0.05	-\$0.05	\$51,405.38	\$0.05	\$0.05	\$0.00
1711	Estímulos	\$0.00	\$51,405.43	\$51,405.43	\$0.00	\$0.00	\$0.05	-\$0.05	\$51,405.38	\$0.05	\$0.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$198,649.06	-\$127,200.70	\$71,448.36	\$0.00	\$635.05	\$0.00	\$0.00	\$71,448.36	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$62,000.00	-\$61,797.95	\$202.05	\$0.00	\$0.00	\$0.00	\$0.00	\$202.05	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$13,797.95	\$202.05	\$0.00	\$0.00	\$0.00	\$0.00	\$202.05	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$13,797.95	\$202.05	\$0.00	\$0.00	\$0.00	\$0.00	\$202.05	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de k	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de k	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C	\$58,393.06	-\$38,240.73	\$20,152.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,152.33	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,393.06	-\$1,201.08	\$191.98	\$0.00	\$0.00	\$0.00	\$0.00	\$191.98	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,393.06	-\$1,201.08	\$191.98	\$0.00	\$0.00	\$0.00	\$0.00	\$191.98	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PETO
TESORERIA MUNICIPAL

PETO
PRESIDENCIA MUNICIPAL

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$9,960.35	\$19,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19,960.35	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$9,960.35	\$19,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19,960.35	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,000.00	\$18,034.00	\$51,034.00	\$0.00	\$635.05	\$0.00	\$0.00	\$51,034.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$33,000.00	\$18,034.00	\$51,034.00	\$0.00	\$635.05	\$0.00	\$0.00	\$51,034.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$33,000.00	\$18,034.00	\$51,034.00	\$0.00	\$635.05	\$0.00	\$0.00	\$51,034.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$29,256.00	-\$29,196.02	\$59.98	\$0.00	\$0.00	\$0.00	\$0.00	\$59.98	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$22,000.00	-\$21,940.02	\$59.98	\$0.00	\$0.00	\$0.00	\$0.00	\$59.98	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$22,000.00	-\$21,940.02	\$59.98	\$0.00	\$0.00	\$0.00	\$0.00	\$59.98	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$7,256.00	-\$7,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$7,256.00	-\$7,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$300,002.42	-\$135,904.23	\$164,098.19	\$0.00	\$0.00	\$0.00	\$0.00	\$164,098.19	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$33,000.00	-\$31,697.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$14,000.00	-\$12,697.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$14,000.00	-\$12,697.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$59,000.00	\$43,424.00	\$102,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,424.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$82,424.00	\$102,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,424.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$82,424.00	\$102,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,424.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$68,944.87	-\$68,944.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$60,944.87	-\$60,944.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$60,944.87	-\$60,944.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PETO
TESORERÍA MUNICIPAL

PETO
PRESIDENCIA MUNICIPAL



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015
02:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Modificaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN	\$70,000.00	-\$10,728.81	\$59,271.19	\$0.00	\$0.00	\$0.00	\$0.00	\$59,271.19	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$59,271.19	\$59,271.19	\$0.00	\$0.00	\$0.00	\$0.00	\$59,271.19	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$59,271.19	\$59,271.19	\$0.00	\$0.00	\$0.00	\$0.00	\$59,271.19	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$40,000.00	-\$38,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	-\$28,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	-\$28,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$24,057.55	-\$24,057.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$14,057.55	-\$14,057.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$14,057.55	-\$14,057.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS	\$297,384.41	\$0.00	\$297,384.41	\$0.00	\$0.00	\$48,406.70	-\$48,406.70	\$248,977.71	\$48,406.70	\$48,406.70	\$0.00
4400	AYUDAS SOCIALES	\$297,384.41	\$0.00	\$297,384.41	\$0.00	\$0.00	\$48,406.70	-\$48,406.70	\$248,977.71	\$48,406.70	\$48,406.70	\$0.00
4410	Ayudas sociales a personas	\$297,384.41	\$0.00	\$297,384.41	\$0.00	\$0.00	\$48,406.70	-\$48,406.70	\$248,977.71	\$48,406.70	\$48,406.70	\$0.00
4411	Ayudas sociales	\$297,384.41	\$0.00	\$297,384.41	\$0.00	\$0.00	\$48,406.70	-\$48,406.70	\$248,977.71	\$48,406.70	\$48,406.70	\$0.00
Programa Mejoramiento de la Imagen		\$2,035,794.76	-\$237,979.44	\$1,797,815.32	\$0.00	\$635.05	\$178,652.21	-\$178,652.21	\$1,619,163.11	\$178,652.21	\$178,652.21	\$0.00
250118 Programa Mejoramiento de los Servicios Públicos												
1000	SERVICIOS PERSONALES	\$1,728,818.17	\$34,408.10	\$1,763,226.27	\$0.00	\$0.00	\$153,809.98	-\$153,809.98	\$1,609,416.29	\$153,809.98	\$153,809.98	\$0.00

PETO
TESORERIA

PRESIDENCIA MUNICIPAL

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$153,809.86	-\$153,809.86	\$1,503,572.88	\$153,809.86	\$153,809.86	\$0.00
1130	Sueldos base al personal permanente	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$153,809.86	-\$153,809.86	\$1,503,572.88	\$153,809.86	\$153,809.86	\$0.00
1131	Sueldos al personal de base	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$153,809.86	-\$153,809.86	\$1,503,572.88	\$153,809.86	\$153,809.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,435.43	-\$32,532.64	\$38,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.79	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$71,435.43	-\$32,532.64	\$38,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.79	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$0.00	\$1,761.07	\$1,761.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.07	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$71,435.43	-\$34,293.71	\$37,141.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,141.72	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$66,940.74	\$66,940.74	\$0.00	\$0.00	\$0.12	-\$0.12	\$66,940.62	\$0.12	\$0.12	\$0.00
1710	Estímulos	\$0.00	\$66,940.74	\$66,940.74	\$0.00	\$0.00	\$0.12	-\$0.12	\$66,940.62	\$0.12	\$0.12	\$0.00
1711	Estímulos	\$0.00	\$66,940.74	\$66,940.74	\$0.00	\$0.00	\$0.12	-\$0.12	\$66,940.62	\$0.12	\$0.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$118,409.10	\$70,259.46	\$188,668.56	\$11,252.48	\$30,687.71	\$11,252.48	\$0.00	\$177,416.08	\$11,252.48	\$11,252.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$40,000.00	-\$20,000.00	\$20,000.00	\$7,964.10	\$2,035.90	\$7,964.10	\$0.00	\$12,035.90	\$7,964.10	\$7,964.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$4,000.00	\$10,000.00	\$7,964.10	\$2,035.90	\$7,964.10	\$0.00	\$2,035.90	\$7,964.10	\$7,964.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$4,000.00	\$10,000.00	\$7,964.10	\$2,035.90	\$7,964.10	\$0.00	\$2,035.90	\$7,964.10	\$7,964.10	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$32,000.00	-\$22,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$32,000.00	-\$22,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,000.00	\$2,000.00	\$310.00	\$1,690.00	\$310.00	\$0.00	\$1,690.00	\$310.00	\$310.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$310.00	\$1,690.00	\$310.00	\$0.00	\$1,690.00	\$310.00	\$310.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$310.00	\$1,690.00	\$310.00	\$0.00	\$1,690.00	\$310.00	\$310.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C	\$41,000.00	-\$5,674.53	\$35,325.47	\$0.00	\$0.00	\$0.00	\$0.00	\$35,325.47	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	-\$4,674.53	\$35,325.47	\$0.00	\$0.00	\$0.00	\$0.00	\$35,325.47	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$4,674.53	\$35,325.47	\$0.00	\$0.00	\$0.00	\$0.00	\$35,325.47	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$0.00	\$19,930.53	\$19,930.53	\$1,978.39	\$8,021.61	\$1,978.39	\$0.00	\$17,952.14	\$1,978.39	\$1,978.39	\$0.00
2590	Otros productos químicos	\$0.00	\$19,930.53	\$19,930.53	\$1,978.39	\$8,021.61	\$1,978.39	\$0.00	\$17,952.14	\$1,978.39	\$1,978.39	\$0.00
2591	Otros productos químicos	\$0.00	\$19,930.53	\$19,930.53	\$1,978.39	\$8,021.61	\$1,978.39	\$0.00	\$17,952.14	\$1,978.39	\$1,978.39	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,205.09	\$58,190.46	\$92,395.55	\$200.00	\$1,740.19	\$200.00	\$0.00	\$92,195.55	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$34,205.09	\$58,190.46	\$92,395.55	\$200.00	\$1,740.19	\$200.00	\$0.00	\$92,195.55	\$200.00	\$200.00	\$0.00

PETEN
TESORERÍA
MUNICIPAL

Unidad Administrativa		Aprobado	Anulaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2611	Combustible	\$34,205.09	\$58,190.46	\$92,395.55	\$200.00	\$1,740.19	\$200.00	\$0.00	\$92,195.55	\$200.00	\$200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$3,204.01	\$15,813.00	\$19,017.01	\$799.99	\$17,200.01	\$799.99	\$0.00	\$18,217.02	\$799.99	\$799.99	\$0.00
2910	Herramientas menores	\$1,204.01	\$16,795.99	\$18,000.00	\$799.99	\$17,200.01	\$799.99	\$0.00	\$17,200.01	\$799.99	\$799.99	\$0.00
2911	Herramientas menores	\$1,204.01	\$16,795.99	\$18,000.00	\$799.99	\$17,200.01	\$799.99	\$0.00	\$17,200.01	\$799.99	\$799.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,000.00	-\$982.99	\$1,017.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.01	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$2,000.00	-\$982.99	\$1,017.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.01	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$191,712.43	-\$127,815.70	\$63,896.73	\$1,494.00	\$4,906.00	\$1,494.00	\$0.00	\$62,402.73	\$1,494.00	\$1,494.00	\$0.00
3100	SERVICIOS BÁSICOS	\$37,000.00	-\$35,183.27	\$1,816.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.73	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$19,000.00	-\$18,747.35	\$252.65	\$0.00	\$0.00	\$0.00	\$0.00	\$252.65	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$19,000.00	-\$18,747.35	\$252.65	\$0.00	\$0.00	\$0.00	\$0.00	\$252.65	\$0.00	\$0.00	\$0.00
3120	Gas	\$10,000.00	-\$8,435.92	\$1,564.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.08	\$0.00	\$0.00	\$0.00
3121	Gas	\$10,000.00	-\$8,435.92	\$1,564.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.08	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$8,000.00	\$49,080.00	\$57,080.00	\$450.00	\$950.00	\$450.00	\$0.00	\$56,630.00	\$450.00	\$450.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$57,080.00	\$57,080.00	\$450.00	\$950.00	\$450.00	\$0.00	\$56,630.00	\$450.00	\$450.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$57,080.00	\$57,080.00	\$450.00	\$950.00	\$450.00	\$0.00	\$56,630.00	\$450.00	\$450.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$85,712.43	-\$80,712.43	\$5,000.00	\$1,044.00	\$3,956.00	\$1,044.00	\$0.00	\$3,956.00	\$1,044.00	\$1,044.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$5,000.00	\$5,000.00	\$1,044.00	\$3,956.00	\$1,044.00	\$0.00	\$3,956.00	\$1,044.00	\$1,044.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$5,000.00	\$5,000.00	\$1,044.00	\$3,956.00	\$1,044.00	\$0.00	\$3,956.00	\$1,044.00	\$1,044.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$85,712.43	-\$85,712.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$85,712.43	-\$85,712.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE PETO
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3751 Viáticos en el país	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Mejoramiento de los Servic	\$2,038,939.70	-\$23,148.14	\$2,015,791.56	\$12,746.48	\$35,593.71	\$166,556.46	-\$153,809.98	\$1,849,235.10	\$166,556.46	\$166,556.46	\$0.00
250119 Programa Mejoramiento en las vías y medios de comunicación											
1000 SERVICIOS PERSONALES	\$311,517.46	\$16,208.41	\$327,725.87	\$0.00	\$0.00	\$22,887.66	-\$22,887.66	\$304,838.21	\$22,887.66	\$22,887.66	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$304,217.46	\$0.00	\$304,217.46	\$0.00	\$0.00	\$22,887.64	-\$22,887.64	\$281,329.82	\$22,887.64	\$22,887.64	\$0.00
1130 Sueldos base al personal permanente	\$304,217.46	\$0.00	\$304,217.46	\$0.00	\$0.00	\$22,887.64	-\$22,887.64	\$281,329.82	\$22,887.64	\$22,887.64	\$0.00
1131 Sueldos al personal de base	\$304,217.46	\$0.00	\$304,217.46	\$0.00	\$0.00	\$22,887.64	-\$22,887.64	\$281,329.82	\$22,887.64	\$22,887.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,300.00	\$6,023.87	\$13,323.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,323.87	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,300.00	\$6,023.87	\$13,323.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,323.87	\$0.00	\$0.00	\$0.00
1321 Prima vacacional y dominical	\$0.00	\$4,760.49	\$4,760.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.49	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$7,300.00	\$1,263.38	\$8,563.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,563.38	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$10,184.54	\$10,184.54	\$0.00	\$0.00	\$0.02	-\$0.02	\$10,184.52	\$0.02	\$0.02	\$0.00
1710 Estímulos	\$0.00	\$10,184.54	\$10,184.54	\$0.00	\$0.00	\$0.02	-\$0.02	\$10,184.52	\$0.02	\$0.02	\$0.00
1711 Estímulos	\$0.00	\$10,184.54	\$10,184.54	\$0.00	\$0.00	\$0.02	-\$0.02	\$10,184.52	\$0.02	\$0.02	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,727.50	\$5,455.12	\$7,182.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.62	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,727.50	\$5,455.12	\$7,182.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.62	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,727.50	\$5,455.12	\$7,182.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.62	\$0.00	\$0.00	\$0.00
2611 Combustible	\$1,727.50	\$5,455.12	\$7,182.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.62	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$25,777.75	\$25,777.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25,777.75	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$25,777.75	\$25,777.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25,777.75	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,777.75	\$25,777.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25,777.75	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,777.75	\$25,777.75	\$0.00	\$0.00	\$0.00	\$0.00	\$25,777.75	\$0.00	\$0.00	\$0.00
Programa Mejoramiento en las vías y	\$313,244.96	\$47,441.28	\$360,686.24	\$0.00	\$0.00	\$22,887.66	-\$22,887.66	\$337,798.58	\$22,887.66	\$22,887.66	\$0.00

250120 Programa de Transparencia Gubernamental

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PETO
PRESIDENCIA MUNICIPAL

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$201,730.08	\$4,389.61	\$206,119.69	\$0.00	\$0.00	\$10,006.46	-\$10,006.46	\$196,113.23	\$10,006.46	\$10,006.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$194,880.08	\$0.00	\$194,880.08	\$0.00	\$0.00	\$10,006.44	-\$10,006.44	\$184,873.64	\$10,006.44	\$10,006.44	\$0.00
1130	Sueldos base al personal permanente	\$194,880.08	\$0.00	\$194,880.08	\$0.00	\$0.00	\$10,006.44	-\$10,006.44	\$184,873.64	\$10,006.44	\$10,006.44	\$0.00
1131	Sueldos al personal de base	\$194,880.08	\$0.00	\$194,880.08	\$0.00	\$0.00	\$10,006.44	-\$10,006.44	\$184,873.64	\$10,006.44	\$10,006.44	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,850.00	-\$3,025.84	\$3,824.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.16	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$6,850.00	-\$3,025.84	\$3,824.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.16	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$6,850.00	-\$3,025.84	\$3,824.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.16	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$7,415.45	\$7,415.45	\$0.00	\$0.00	\$0.02	-\$0.02	\$7,415.43	\$0.02	\$0.02	\$0.00
1710	Estímulos	\$0.00	\$7,415.45	\$7,415.45	\$0.00	\$0.00	\$0.02	-\$0.02	\$7,415.43	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$7,415.45	\$7,415.45	\$0.00	\$0.00	\$0.02	-\$0.02	\$7,415.43	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$204.53	-\$204.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$204.53	-\$204.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$204.53	-\$204.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$204.53	-\$204.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de Transparencia Gobernar		\$201,934.61	\$4,185.08	\$206,119.69	\$0.00	\$0.00	\$10,006.46	-\$10,006.46	\$196,113.23	\$10,006.46	\$10,006.46	\$0.00
250121 Programa Modernización Normativa												
1000	SERVICIOS PERSONALES	\$4,973,814.32	-\$1,605,077....	\$3,368,737.18	\$0.00	\$211,939.10	\$345,020.62	-\$345,020.62	\$3,023,716.56	\$345,020.62	\$345,020.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$4,820,434.79	-\$2,164,194....	\$2,656,240.43	\$0.00	\$15,444.38	\$345,020.58	-\$345,020.58	\$2,311,219.85	\$345,020.58	\$345,020.58	\$0.00
1130	Sueldos base al personal permanente	\$4,820,434.79	-\$2,164,194.36	\$2,656,240.43	\$0.00	\$15,444.38	\$345,020.58	-\$345,020.58	\$2,311,219.85	\$345,020.58	\$345,020.58	\$0.00
1131	Sueldos al personal de base	\$4,820,434.79	-\$2,164,194.36	\$2,656,240.43	\$0.00	\$15,444.38	\$345,020.58	-\$345,020.58	\$2,311,219.85	\$345,020.58	\$345,020.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$153,379.53	-\$27,645.05	\$125,734.48	\$0.00	\$812.86	\$0.00	\$0.00	\$125,734.48	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$153,379.53	-\$27,645.05	\$125,734.48	\$0.00	\$812.86	\$0.00	\$0.00	\$125,734.48	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$153,379.53	-\$27,645.05	\$125,734.48	\$0.00	\$812.86	\$0.00	\$0.00	\$125,734.48	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$586,762.27	\$586,762.27	\$0.00	\$195,681.86	\$0.04	-\$0.04	\$586,762.23	\$0.04	\$0.04	\$0.00
1710	Estímulos	\$0.00	\$586,762.27	\$586,762.27	\$0.00	\$195,681.86	\$0.04	-\$0.04	\$586,762.23	\$0.04	\$0.04	\$0.00
1711	Estímulos	\$0.00	\$586,762.27	\$586,762.27	\$0.00	\$195,681.86	\$0.04	-\$0.04	\$586,762.23	\$0.04	\$0.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$21,125.63	\$58,075.63	\$79,201.26	\$0.00	\$1,975.40	\$0.00	\$0.00	\$79,201.26	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	-\$2,339.40	\$3,660.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.60	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$6,000.00	-\$2,339.40	\$3,660.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.60	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$6,000.00	-\$2,339.40	\$3,660.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.60	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETEN

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión 28/dic./2015 02:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,125.63	\$60,415.03	\$75,540.66	\$0.00	\$1,975.40	\$0.00	\$0.00	\$75,540.66	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,125.63	\$60,415.03	\$75,540.66	\$0.00	\$1,975.40	\$0.00	\$0.00	\$75,540.66	\$0.00	\$0.00	\$0.00
2611	Combustible	\$15,125.63	\$60,415.03	\$75,540.66	\$0.00	\$1,975.40	\$0.00	\$0.00	\$75,540.66	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,534.19	\$314,580.22	\$321,114.41	\$129,905.60	\$180,094.40	\$129,905.60	\$0.00	\$191,208.81	\$129,905.60	\$129,905.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$108,160.00	\$91,840.00	\$108,160.00	\$0.00	\$91,840.00	\$108,160.00	\$108,160.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$200,000.00	\$200,000.00	\$108,160.00	\$91,840.00	\$108,160.00	\$0.00	\$91,840.00	\$108,160.00	\$108,160.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$200,000.00	\$200,000.00	\$108,160.00	\$91,840.00	\$108,160.00	\$0.00	\$91,840.00	\$108,160.00	\$108,160.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$6,534.19	\$4,580.22	\$11,114.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.41	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$6,534.19	\$4,580.22	\$11,114.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.41	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$6,534.19	\$4,580.22	\$11,114.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.41	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$187.00	\$9,813.00	\$187.00	\$0.00	\$9,813.00	\$187.00	\$187.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$187.00	\$9,813.00	\$187.00	\$0.00	\$9,813.00	\$187.00	\$187.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$187.00	\$9,813.00	\$187.00	\$0.00	\$9,813.00	\$187.00	\$187.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$100,000.00	\$100,000.00	\$21,558.60	\$78,441.40	\$21,558.60	\$0.00	\$78,441.40	\$21,558.60	\$21,558.60	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$21,558.60	\$78,441.40	\$21,558.60	\$0.00	\$78,441.40	\$21,558.60	\$21,558.60	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$21,558.60	\$78,441.40	\$21,558.60	\$0.00	\$78,441.40	\$21,558.60	\$21,558.60	\$0.00
Programa Modernización Normativa		\$5,001,474.14	-\$1,232,421.29	\$3,769,052.85	\$129,905.60	\$394,008.90	\$474,926.22	-\$345,020.62	\$3,294,126.63	\$474,926.22	\$474,926.22	\$0.00
250122 Programa Calidad en el Servicio Público												
1000	SERVICIOS PERSONALES	\$1,728,818.17	\$32,567.10	\$1,761,385.27	\$0.00	\$0.00	\$121,245.89	-\$121,245.89	\$1,640,139.38	\$121,245.89	\$121,245.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$121,245.77	-\$121,245.77	\$1,536,136.97	\$121,245.77	\$121,245.77	\$0.00
1130	Sueldos base al personal permanente	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$121,245.77	-\$121,245.77	\$1,536,136.97	\$121,245.77	\$121,245.77	\$0.00
1131	Sueldos al personal de base	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$121,245.77	-\$121,245.77	\$1,536,136.97	\$121,245.77	\$121,245.77	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,435.43	-\$34,373.64	\$37,061.79	\$0.00	\$0.00	\$0.00	\$0.00	\$37,061.79	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$71,435.43	-\$34,373.64	\$37,061.79	\$0.00	\$0.00	\$0.00	\$0.00	\$37,061.79	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$71,435.43	-\$34,373.64	\$37,061.79	\$0.00	\$0.00	\$0.00	\$0.00	\$37,061.79	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$66,940.74	\$66,940.74	\$0.00	\$0.00	\$0.12	-\$0.12	\$66,940.62	\$0.12	\$0.12	\$0.00
1710	Estímulos	\$0.00	\$66,940.74	\$66,940.74	\$0.00	\$0.00	\$0.12	-\$0.12	\$66,940.62	\$0.12	\$0.12	\$0.00
1711	Estímulos	\$0.00	\$66,940.74	\$66,940.74	\$0.00	\$0.00	\$0.12	-\$0.12	\$66,940.62	\$0.12	\$0.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$118,409.10	-\$102,485.04	\$15,924.06	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15,924.06	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MUNICIPIO DE PETEN
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones) Al 30/sep./2015									
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,205.09	-\$17,281.03	\$10,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.06	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$28,205.09	-\$17,281.03	\$10,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.06	\$0.00	\$0.00	\$0.00
2611	Combustible	\$28,205.09	-\$17,281.03	\$10,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.06	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$1,204.01	-\$1,204.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$1,204.01	-\$1,204.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,204.01	-\$1,204.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$191,712.42	-\$179,287.49	\$12,424.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.93	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$37,000.00	-\$35,499.76	\$1,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.24	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$14,000.00	-\$12,499.76	\$1,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.24	\$0.00	\$0.00	\$0.00
3121	Gas	\$14,000.00	-\$12,499.76	\$1,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.24	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PETEN
 GOBIERNO MUNICIPAL
TESORERÍA MUNICIPAL

PETEN
 GOBIERNO MUNICIPAL
PRESIDENCIA MUNICIPAL

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$89,712.42	-\$78,787.73	\$10,924.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.69	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$78,787.72	-\$78,787.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$78,787.72	-\$78,787.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,924.70	-\$0.01	\$10,924.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.69	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,924.70	-\$0.01	\$10,924.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.69	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajer	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Gastos de difusión e información	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Calidad en el Servicio Públi		\$2,038,939.69	-\$249,205.43	\$1,789,734.26	\$0.00	\$5,000.00	\$121,245.89	-\$121,245.89	\$1,668,488.37	\$121,245.89	\$121,245.89	\$0.00

250123 Programa Protección Civil

1000	SERVICIOS PERSONALES	\$1,331,702.18	-\$622,939.09	\$708,763.09	\$0.00	\$0.00	\$16,699.12	-\$16,699.12	\$692,063.97	\$16,699.12	\$16,699.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,266,352.18	-\$627,103.20	\$639,248.98	\$0.00	\$0.00	\$16,699.10	-\$16,699.10	\$622,549.88	\$16,699.10	\$16,699.10	\$0.00
1130	Sueldos base al personal permanente	\$1,266,352.18	-\$627,103.20	\$639,248.98	\$0.00	\$0.00	\$16,699.10	-\$16,699.10	\$622,549.88	\$16,699.10	\$16,699.10	\$0.00
1131	Sueldos al personal de base	\$1,266,352.18	-\$627,103.20	\$639,248.98	\$0.00	\$0.00	\$16,699.10	-\$16,699.10	\$622,549.88	\$16,699.10	\$16,699.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$65,350.00	-\$26,848.16	\$38,501.84	\$0.00	\$0.00	\$0.00	\$0.00	\$38,501.84	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$65,350.00	-\$26,848.16	\$38,501.84	\$0.00	\$0.00	\$0.00	\$0.00	\$38,501.84	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$0.00	\$6,712.06	\$6,712.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.06	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$65,350.00	-\$33,560.22	\$31,789.78	\$0.00	\$0.00	\$0.00	\$0.00	\$31,789.78	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$31,012.27	\$31,012.27	\$0.00	\$0.00	\$0.02	-\$0.02	\$31,012.25	\$0.02	\$0.02	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			(Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	30/sep./2015		Comprometer	Devengado	Devengado				Deuda
1710	Estímulos	\$0.00	\$31,012.27	\$31,012.27	\$0.00	\$0.00	\$0.02	-\$0.02	\$31,012.25	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$31,012.27	\$31,012.27	\$0.00	\$0.00	\$0.02	-\$0.02	\$31,012.25	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,671.83	\$6,398.17	\$10,070.00	\$0.00	\$321.50	\$0.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,671.83	\$6,398.17	\$10,070.00	\$0.00	\$321.50	\$0.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,671.83	\$6,398.17	\$10,070.00	\$0.00	\$321.50	\$0.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$3,671.83	\$6,398.17	\$10,070.00	\$0.00	\$321.50	\$0.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00
Programa Protección Civil		\$1,335,374.01	-\$616,540.92	\$718,833.09	\$0.00	\$321.50	\$16,699.12	-\$16,699.12	\$702,133.97	\$16,699.12	\$16,699.12	\$0.00
250124 Programa Audiencias Públicas												
1000	SERVICIOS PERSONALES	\$727,508.47	\$11,442.11	\$738,950.58	\$0.00	\$0.00	\$75,526.52	-\$75,526.52	\$663,424.06	\$75,526.52	\$75,526.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$698,308.47	\$0.00	\$698,308.47	\$0.00	\$0.00	\$75,526.50	-\$75,526.50	\$622,781.97	\$75,526.50	\$75,526.50	\$0.00
1130	Sueldos base al personal permanente	\$698,308.47	\$0.00	\$698,308.47	\$0.00	\$0.00	\$75,526.50	-\$75,526.50	\$622,781.97	\$75,526.50	\$75,526.50	\$0.00
1131	Sueldos al personal de base	\$698,308.47	\$0.00	\$698,308.47	\$0.00	\$0.00	\$75,526.50	-\$75,526.50	\$622,781.97	\$75,526.50	\$75,526.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,200.00	-\$12,004.24	\$17,195.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,195.76	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$29,200.00	-\$12,004.24	\$17,195.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,195.76	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$29,200.00	-\$12,004.24	\$17,195.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,195.76	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$23,446.35	\$23,446.35	\$0.00	\$0.00	\$0.02	-\$0.02	\$23,446.33	\$0.02	\$0.02	\$0.00
1710	Estímulos	\$0.00	\$23,446.35	\$23,446.35	\$0.00	\$0.00	\$0.02	-\$0.02	\$23,446.33	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$23,446.35	\$23,446.35	\$0.00	\$0.00	\$0.02	-\$0.02	\$23,446.33	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,632.65	\$6,819.55	\$10,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.20	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$632.65	-\$632.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$632.65	-\$632.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$632.65	-\$632.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$7,452.20	\$10,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.20	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$7,452.20	\$10,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.20	\$0.00	\$0.00	\$0.00
2611	Combustible	\$3,000.00	\$7,452.20	\$10,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$200,427.21	-\$169,628.20	\$30,799.01	\$0.00	\$0.00	\$0.00	\$0.00	\$30,799.01	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$115,000.00	-\$89,480.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$74,480.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$74,480.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$40,427.21	-\$35,353.21	\$5,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,427.21	-\$35,353.21	\$5,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,427.21	-\$35,353.21	\$5,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$35,000.00	-\$34,794.99	\$205.01	\$0.00	\$0.00	\$0.00	\$0.00	\$205.01	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$35,000.00	-\$34,794.99	\$205.01	\$0.00	\$0.00	\$0.00	\$0.00	\$205.01	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$35,000.00	-\$34,794.99	\$205.01	\$0.00	\$0.00	\$0.00	\$0.00	\$205.01	\$0.00	\$0.00	\$0.00
Programa Audiencias Públicas		\$931,568.33	-\$151,366.54	\$780,201.79	\$0.00	\$0.00	\$75,526.52	-\$75,526.52	\$704,675.27	\$75,526.52	\$75,526.52	\$0.00
250125 Programa Medición Continua												
1000	SERVICIOS PERSONALES	\$1,686,516.02	-\$760,543.24	\$925,972.78	\$0.00	\$0.00	\$64,211.12	-\$64,211.12	\$861,761.66	\$64,211.12	\$64,211.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,471,662.79	-\$701,386.06	\$770,276.73	\$0.00	\$0.00	\$64,211.10	-\$64,211.10	\$706,065.63	\$64,211.10	\$64,211.10	\$0.00
1130	Sueldos base al personal permanente	\$1,471,662.79	-\$701,386.06	\$770,276.73	\$0.00	\$0.00	\$64,211.10	-\$64,211.10	\$706,065.63	\$64,211.10	\$64,211.10	\$0.00
1131	Sueldos al personal de base	\$1,471,662.79	-\$701,386.06	\$770,276.73	\$0.00	\$0.00	\$64,211.10	-\$64,211.10	\$706,065.63	\$64,211.10	\$64,211.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$214,853.23	-\$174,479.21	\$40,374.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,374.02	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$214,853.23	-\$174,479.21	\$40,374.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,374.02	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$50,000.00	-\$47,829.63	\$2,170.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.37	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$164,853.23	-\$126,649.58	\$38,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$38,203.65	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$115,322.03	\$115,322.03	\$0.00	\$0.00	\$0.02	-\$0.02	\$115,322.01	\$0.02	\$0.02	\$0.00
1710	Estímulos	\$0.00	\$115,322.03	\$115,322.03	\$0.00	\$0.00	\$0.02	-\$0.02	\$115,322.01	\$0.02	\$0.02	\$0.00
1711	Estímulos	\$0.00	\$115,322.03	\$115,322.03	\$0.00	\$0.00	\$0.02	-\$0.02	\$115,322.01	\$0.02	\$0.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$909,410.02	\$197,643.73	\$1,107,053.75	\$32,642.44	\$144,876.35	\$32,642.44	\$0.00	\$1,074,411.31	\$32,642.44	\$32,642.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$261,000.00	-\$39,644.25	\$221,355.75	\$20,658.93	\$92,143.43	\$20,658.93	\$0.00	\$200,696.82	\$20,658.93	\$20,658.93	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$43,333.33	\$133,333.33	\$11,711.38	\$83,288.62	\$11,711.38	\$0.00	\$121,621.95	\$11,711.38	\$11,711.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$43,333.33	\$133,333.33	\$11,711.38	\$83,288.62	\$11,711.38	\$0.00	\$121,621.95	\$11,711.38	\$11,711.38	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,000.00	-\$2,692.89	\$3,307.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.11	\$0.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y 28/dic./2015

hora de Impresión 02:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) AI 30/sep./2015	Presupuesto Vigente AI 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Material y útiles de impresión y reproducción	\$6,000.00	-\$2,692.89	\$3,307.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	-\$37,581.56	\$22,418.44	\$0.00	\$2,842.00	\$0.00	\$0.00	\$22,418.44	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	-\$37,581.56	\$22,418.44	\$0.00	\$2,842.00	\$0.00	\$0.00	\$22,418.44	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$8,312.85	\$1,687.15	\$8,312.85	\$0.00	\$1,687.15	\$8,312.85	\$8,312.85	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$8,312.85	\$1,687.15	\$8,312.85	\$0.00	\$1,687.15	\$8,312.85	\$8,312.85	\$0.00
2160	Material de limpieza	\$100,000.00	-\$48,413.90	\$51,586.10	\$634.70	\$4,325.66	\$634.70	\$0.00	\$50,951.40	\$634.70	\$634.70	\$0.00
2161	Material de limpieza	\$100,000.00	-\$48,413.90	\$51,586.10	\$634.70	\$4,325.66	\$634.70	\$0.00	\$50,951.40	\$634.70	\$634.70	\$0.00
2170	Materiales y útiles de enseñanza	\$5,000.00	-\$4,289.23	\$710.77	\$0.00	\$0.00	\$0.00	\$0.00	\$710.77	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$5,000.00	-\$4,289.23	\$710.77	\$0.00	\$0.00	\$0.00	\$0.00	\$710.77	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$19,384.18	\$119,384.18	\$10,364.00	\$41,173.96	\$10,364.00	\$0.00	\$109,020.18	\$10,364.00	\$10,364.00	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$19,384.18	\$119,384.18	\$10,364.00	\$41,173.96	\$10,364.00	\$0.00	\$109,020.18	\$10,364.00	\$10,364.00	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$19,384.18	\$119,384.18	\$10,364.00	\$41,173.96	\$10,364.00	\$0.00	\$109,020.18	\$10,364.00	\$10,364.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C	\$265,000.00	-\$99,850.55	\$165,149.45	\$0.00	\$2,500.00	\$0.00	\$0.00	\$165,149.45	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$52.52	\$149,947.48	\$0.00	\$2,500.00	\$0.00	\$0.00	\$149,947.48	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$52.52	\$149,947.48	\$0.00	\$2,500.00	\$0.00	\$0.00	\$149,947.48	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$201.97	\$15,201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,201.97	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$201.97	\$15,201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,201.97	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$115,000.00	-\$114,236.41	\$763.59	\$0.00	\$0.00	\$0.00	\$0.00	\$763.59	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$24,921.37	\$78.63	\$0.00	\$0.00	\$0.00	\$0.00	\$78.63	\$0.00	\$0.00	\$0.00

PETO
TESORERIA MUNICIPAL

PETO
PRESIDENCIA MUNICIPAL



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO
Est. de Yucatán
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha
hora de Impresión

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pag
2521 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$24,921.37	\$78.63	\$0.00	\$0.00	\$0.00	\$0.00	\$78.63	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$90,000.00	-\$89,315.04	\$684.96	\$0.00	\$0.00	\$0.00	\$0.00	\$684.96	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$90,000.00	-\$89,315.04	\$684.96	\$0.00	\$0.00	\$0.00	\$0.00	\$684.96	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$433,623.37	\$593,623.37	\$1,387.51	\$4,290.96	\$1,387.51	\$0.00	\$592,235.86	\$1,387.51	\$1,387.51
2610 Combustibles, lubricantes y aditivos	\$160,000.00	\$433,623.37	\$593,623.37	\$1,387.51	\$4,290.96	\$1,387.51	\$0.00	\$592,235.86	\$1,387.51	\$1,387.51
2611 Combustible	\$160,000.00	\$428,623.37	\$588,623.37	\$0.00	\$678.47	\$0.00	\$0.00	\$588,623.37	\$0.00	\$0.00
2612 Lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,387.51	\$3,612.49	\$1,387.51	\$0.00	\$3,612.49	\$1,387.51	\$1,387.51
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$5,000.00	-\$3,330.64	\$1,669.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.36	\$0.00	\$0.00
2730 Artículos deportivos	\$5,000.00	-\$3,330.64	\$1,669.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.36	\$0.00	\$0.00
2731 Artículos deportivos	\$5,000.00	-\$3,330.64	\$1,669.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.36	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$3,410.02	\$1,698.03	\$5,108.05	\$232.00	\$4,768.00	\$232.00	\$0.00	\$4,876.05	\$232.00	\$232.00
2910 Herramientas menores	\$3,410.02	-\$3,301.97	\$108.05	\$0.00	\$0.00	\$0.00	\$0.00	\$108.05	\$0.00	\$0.00
2911 Herramientas menores	\$3,410.02	-\$3,301.97	\$108.05	\$0.00	\$0.00	\$0.00	\$0.00	\$108.05	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$5,000.00	\$5,000.00	\$232.00	\$4,768.00	\$232.00	\$0.00	\$4,768.00	\$232.00	\$232.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$5,000.00	\$5,000.00	\$232.00	\$4,768.00	\$232.00	\$0.00	\$4,768.00	\$232.00	\$232.00
3000 SERVICIOS GENERALES	\$921,498.77	\$55,148.82	\$976,647.59	\$204,851.65	\$289,152.46	\$204,851.65	\$0.00	\$771,795.94	\$204,851.65	\$204,851.65
3100 SERVICIOS BÁSICOS	\$166,498.77	-\$140,385.10	\$26,113.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$26,113.67	\$0.00	\$0.00
3110 Energía eléctrica	\$36,498.77	-\$28,074.77	\$8,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.00	\$0.00	\$0.00
3111 Energía eléctrica	\$36,498.77	-\$28,074.77	\$8,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$75,000.00	-\$62,527.00	\$12,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$75,000.00	-\$62,527.00	\$12,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$0.00
3150 Telefonía celular	\$35,000.00	-\$31,283.33	\$3,716.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$3,716.67	\$0.00	\$0.00
3151 Telefonía celular	\$35,000.00	-\$31,283.33	\$3,716.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$3,716.67	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$20,000.00	-\$18,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$20,000.00	-\$18,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$295,000.00	-\$125,965.93	\$169,034.07	\$0.00	\$5,833.33	\$0.00	\$0.00	\$169,034.07	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$130,000.00	-\$85,500.05	\$44,499.95	\$0.00	\$5,833.33	\$0.00	\$0.00	\$44,499.95	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$130,000.00	-\$85,500.05	\$44,499.95	\$0.00	\$5,833.33	\$0.00	\$0.00	\$44,499.95	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$40,000.00	-\$7,407.48	\$32,592.52	\$0.00	\$0.00	\$0.00	\$0.00	\$32,592.52	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$40,000.00	-\$7,407.48	\$32,592.52	\$0.00	\$0.00	\$0.00	\$0.00	\$32,592.52	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$100,000.00	-\$22,036.40	\$77,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$77,963.60	\$0.00	\$0.00

PETO
MUNICIPIO DE YUCATÁN
TESORERIA
MUNICIPAL

PETO
MUNICIPIO DE YUCATÁN
PRESIDENCIA
MUNICIPAL



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015
02:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$100,000.00	-\$22,036.40	\$77,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$77,963.60	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$25,000.00	-\$11,022.00	\$13,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,978.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$25,000.00	-\$11,022.00	\$13,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,978.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$225,000.00	-\$147,665.95	\$77,334.05	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$75,942.05	\$1,392.00	\$1,392.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$9,017.54	\$15,982.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,982.46	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	-\$9,017.54	\$15,982.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,982.46	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$11,351.59	\$61,351.59	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$59,959.59	\$1,392.00	\$1,392.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$11,351.59	\$61,351.59	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$59,959.59	\$1,392.00	\$1,392.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$10,000.00	\$67,630.38	\$77,630.38	\$0.00	\$254.11	\$0.00	\$0.00	\$77,630.38	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$63,227.92	\$63,227.92	\$0.00	\$0.00	\$0.00	\$0.00	\$63,227.92	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$63,227.92	\$63,227.92	\$0.00	\$0.00	\$0.00	\$0.00	\$63,227.92	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$0.00	\$232.04	\$232.04	\$0.00	\$232.04	\$0.00	\$0.00	\$232.04	\$0.00	\$0.00	\$0.00
3481	Comisiones por ventas	\$0.00	\$232.04	\$232.04	\$0.00	\$232.04	\$0.00	\$0.00	\$232.04	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$9,170.42	\$14,170.42	\$0.00	\$22.07	\$0.00	\$0.00	\$14,170.42	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$9,170.42	\$14,170.42	\$0.00	\$22.07	\$0.00	\$0.00	\$14,170.42	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$125,000.00	\$228,543.30	\$353,543.30	\$54,628.65	\$190,371.35	\$54,628.65	\$0.00	\$298,914.65	\$54,628.65	\$54,628.65	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$235,000.00	\$235,000.00	\$49,160.85	\$185,839.15	\$49,160.85	\$0.00	\$185,839.15	\$49,160.85	\$49,160.85	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$235,000.00	\$235,000.00	\$49,160.85	\$185,839.15	\$49,160.85	\$0.00	\$185,839.15	\$49,160.85	\$49,160.85	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$2,187.00	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$2,187.00	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$2,413.10	\$102,413.10	\$5,467.80	\$4,532.20	\$5,467.80	\$0.00	\$96,945.30	\$5,467.80	\$5,467.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$2,413.10	\$102,413.10	\$5,467.80	\$4,532.20	\$5,467.80	\$0.00	\$96,945.30	\$5,467.80	\$5,467.80	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	-\$1,056.80	\$13,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,943.20	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	-\$1,056.80	\$13,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,943.20	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.	\$20,000.00	\$61,480.00	\$81,480.00	\$12,052.00	\$52,948.00	\$12,052.00	\$0.00	\$69,428.00	\$12,052.00	\$12,052.00	\$0.00

PETO
TESORERÍA MUNICIPAL

PETO
PRESIDENCIA MUNICIPAL

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Reducciones									
			Al	30/sep./2015	Comprometer	Devengado	Devengado					Deuda
3610	Difusión por radio, televisión y otros medios de mensaje:	\$20,000.00	\$61,480.00	\$81,480.00	\$12,052.00	\$52,948.00	\$12,052.00	\$0.00	\$69,428.00	\$12,052.00	\$12,052.00	\$0.00
3611	Gastos de difusión e información	\$20,000.00	\$61,480.00	\$81,480.00	\$12,052.00	\$52,948.00	\$12,052.00	\$0.00	\$69,428.00	\$12,052.00	\$12,052.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	-\$18,480.00	\$31,520.00	\$2,356.50	\$17,643.50	\$2,356.50	\$0.00	\$29,163.50	\$2,356.50	\$2,356.50	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$38,480.00	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$38,480.00	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$20,000.00	\$20,000.00	\$2,356.50	\$17,643.50	\$2,356.50	\$0.00	\$17,643.50	\$2,356.50	\$2,356.50	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$20,000.00	\$20,000.00	\$2,356.50	\$17,643.50	\$2,356.50	\$0.00	\$17,643.50	\$2,356.50	\$2,356.50	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$29,992.12	\$59,992.12	\$35,638.47	\$14,361.53	\$35,638.47	\$0.00	\$24,353.65	\$35,638.47	\$35,638.47	\$0.00
3810	Gastos de ceremonial	\$15,000.00	-\$8,697.28	\$6,302.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,302.72	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	-\$8,697.28	\$6,302.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,302.72	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$15,000.00	\$38,689.40	\$53,689.40	\$35,638.47	\$14,361.53	\$35,638.47	\$0.00	\$18,050.93	\$35,638.47	\$35,638.47	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$38,689.40	\$53,689.40	\$35,638.47	\$14,361.53	\$35,638.47	\$0.00	\$18,050.93	\$35,638.47	\$35,638.47	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$98,784.03	\$1,215.97	\$98,784.03	\$0.00	\$1,215.97	\$98,784.03	\$98,784.03	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$100,000.00	\$100,000.00	\$98,784.03	\$1,215.97	\$98,784.03	\$0.00	\$1,215.97	\$98,784.03	\$98,784.03	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$100,000.00	\$100,000.00	\$98,784.03	\$1,215.97	\$98,784.03	\$0.00	\$1,215.97	\$98,784.03	\$98,784.03	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$444,873.86	\$341,255.30	\$786,129.16	\$114,150.00	\$79,951.17	\$114,150.00	\$0.00	\$671,979.16	\$114,150.00	\$114,150.00	\$0.00
4400	AYUDAS SOCIALES	\$444,873.86	\$341,255.30	\$786,129.16	\$114,150.00	\$79,951.17	\$114,150.00	\$0.00	\$671,979.16	\$114,150.00	\$114,150.00	\$0.00
4410	Ayudas sociales a personas	\$444,873.86	\$341,255.30	\$786,129.16	\$114,150.00	\$79,951.17	\$114,150.00	\$0.00	\$671,979.16	\$114,150.00	\$114,150.00	\$0.00
4411	Ayudas sociales	\$444,873.86	\$341,255.30	\$786,129.16	\$114,150.00	\$79,951.17	\$114,150.00	\$0.00	\$671,979.16	\$114,150.00	\$114,150.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$0.00	\$68,288.99	\$68,288.99	\$5,787.98	\$54,212.02	\$5,787.98	\$0.00	\$62,501.01	\$5,787.98	\$5,787.98	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$68,288.99	\$68,288.99	\$5,787.98	\$54,212.02	\$5,787.98	\$0.00	\$62,501.01	\$5,787.98	\$5,787.98	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$5,787.98	\$4,212.02	\$5,787.98	\$0.00	\$4,212.02	\$5,787.98	\$5,787.98	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$5,787.98	\$4,212.02	\$5,787.98	\$0.00	\$4,212.02	\$5,787.98	\$5,787.98	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,288.99	\$8,288.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,288.99	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$8,288.99	\$8,288.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,288.99	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Programa Medición Continua		\$3,962,298.67	-\$98,206.40	\$3,864,092.27	\$357,432.07	\$568,192.00	\$421,643.19	\$504,211.12	\$3,442,449.08	\$421,643.19	\$421,643.19	\$0.00

250126 Programa Mejora y Reforzamiento de la Seguridad Pública Municipal

1000	SERVICIOS PERSONALES	\$1,534,500.06	\$136,100.00	\$1,670,600.06	\$0.00	\$0.00	\$0.70	\$0.70	\$1,670,599.36	\$0.70	\$0.70	\$0.00
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PETO
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PRESIDENCIA
 MUNICIPAL

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,470,006.24	\$0.00	\$1,470,006.24	\$0.00	\$0.00	\$0.68	-\$0.68	\$1,470,005.56	\$0.68	\$0.68	\$0.00
1130 Sueldos base al personal permanente	\$1,470,006.24	\$0.00	\$1,470,006.24	\$0.00	\$0.00	\$0.68	-\$0.68	\$1,470,005.56	\$0.68	\$0.68	\$0.00
1131 Sueldos al personal de base	\$1,470,006.24	\$0.00	\$1,470,006.24	\$0.00	\$0.00	\$0.68	-\$0.68	\$1,470,005.56	\$0.68	\$0.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$64,493.82	\$0.00	\$64,493.82	\$0.00	\$0.00	\$0.00	\$0.00	\$64,493.82	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$64,493.82	\$0.00	\$64,493.82	\$0.00	\$0.00	\$0.00	\$0.00	\$64,493.82	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$64,493.82	\$0.00	\$64,493.82	\$0.00	\$0.00	\$0.00	\$0.00	\$64,493.82	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$136,100.00	\$136,100.00	\$0.00	\$0.00	\$0.02	-\$0.02	\$136,099.98	\$0.02	\$0.02	\$0.00
1710 Estímulos	\$0.00	\$136,100.00	\$136,100.00	\$0.00	\$0.00	\$0.02	-\$0.02	\$136,099.98	\$0.02	\$0.02	\$0.00
1711 Estímulos	\$0.00	\$136,100.00	\$136,100.00	\$0.00	\$0.00	\$0.02	-\$0.02	\$136,099.98	\$0.02	\$0.02	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$12,584,716.59	\$0.00	\$12,584,716.59	\$3,246,721.86	\$2,119,799.37	\$5,767,339.55	-\$2,520,617...	\$6,817,377.04	\$1,023,938.82	\$1,023,938.82	\$4,743,400.73
8300 APORTACIONES	\$12,584,716.59	\$0.00	\$12,584,716.59	\$3,246,721.86	\$2,119,799.37	\$5,767,339.55	-\$2,520,617...	\$6,817,377.04	\$1,023,938.82	\$1,023,938.82	\$4,743,400.73
8330 Aportaciones de la Federación a municipios-Fortalecimie	\$12,584,716.59	\$0.00	\$12,584,716.59	\$3,246,721.86	\$2,119,799.37	\$5,767,339.55	-\$2,520,617.69	\$6,817,377.04	\$1,023,938.82	\$1,023,938.82	\$4,743,400.73
8332 Seguridad publica - servicios personales	\$3,511,613.81	\$0.00	\$3,511,613.81	\$2,422,317.68	\$0.00	\$4,942,935.37	-\$2,520,617.69	-\$1,431,321.56	\$199,534.64	\$199,534.64	\$4,743,400.73
8333 Seguridad publica - materiales y suministros	\$2,533,229.41	-\$20,000.00	\$2,513,229.41	\$1,720.18	\$1,201,350.24	\$1,720.18	\$0.00	\$2,511,509.23	\$1,720.18	\$1,720.18	\$0.00
8334 Seguridad publica - servicios generales	\$387,567.82	\$20,000.00	\$407,567.82	\$348.00	\$1,749.58	\$348.00	\$0.00	\$407,219.82	\$348.00	\$348.00	\$0.00
8336 Servicios de energia electrica	\$5,999,731.25	\$0.00	\$5,999,731.25	\$822,336.00	\$764,125.25	\$822,336.00	\$0.00	\$5,177,395.25	\$822,336.00	\$822,336.00	\$0.00
8338 Otras adquisiciones de activo	\$0.45	\$0.00	\$0.45	\$0.00	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00
8339 Otras erogaciones para Fortalecimiento Municipal	\$152,573.85	\$0.00	\$152,573.85	\$0.00	\$152,573.85	\$0.00	\$0.00	\$152,573.85	\$0.00	\$0.00	\$0.00
Programa Mejora y Reforzamiento de	\$14,119,216.65	\$136,100.00	\$14,255,316.65	\$3,246,721.86	\$2,119,799.37	\$5,767,340.25	-\$2,520,618.39	\$8,487,976.40	\$1,023,939.52	\$1,023,939.52	\$4,743,40...

250127 Programa de Rescate de Espacios Públicos

8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,218,423.59	\$1,218,423.59	\$0.00	\$8,200.86	\$0.00	\$0.00	\$1,218,423.59	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$0.00	\$1,218,423.59	\$1,218,423.59	\$0.00	\$8,200.86	\$0.00	\$0.00	\$1,218,423.59	\$0.00	\$0.00	\$0.00
8530 Otros Convenios	\$0.00	\$1,218,423.59	\$1,218,423.59	\$0.00	\$8,200.86	\$0.00	\$0.00	\$1,218,423.59	\$0.00	\$0.00	\$0.00
8533 PREP- Mejoramiento fisico de los espacios públicos	\$0.00	\$1,218,423.59	\$1,218,423.59	\$0.00	\$8,200.86	\$0.00	\$0.00	\$1,218,423.59	\$0.00	\$0.00	\$0.00
Programa de Rescate de Espacios Pú	\$0.00	\$1,218,42...	\$1,218,423.59	\$0.00	\$8,200.86	\$0.00	\$0.00	\$1,218,423.59	\$0.00	\$0.00	\$0.00

250128 Fondo de Pavimentación y Espacios Deportivos

8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$763,955.45	\$763,955.45	\$0.00	\$9,878.86	\$0.00	\$0.00	\$763,955.45	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$0.00	\$763,955.45	\$763,955.45	\$0.00	\$9,878.86	\$0.00	\$0.00	\$763,955.45	\$0.00	\$0.00	\$0.00
8530 Otros Convenios	\$0.00	\$763,955.45	\$763,955.45	\$0.00	\$9,878.86	\$0.00	\$0.00	\$763,955.45	\$0.00	\$0.00	\$0.00

PETO
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Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PET

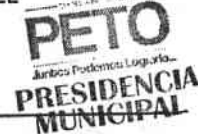
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2015

Fecha y hora de Impresión | 28/dic./2015 | 02:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
8536	FODEPED-Apoyos Economicos-Pavimentacion	\$0.00	\$763,955.45	\$763,955.45	\$0.00	\$9,878.86	\$0.00	\$0.00	\$763,955.45	\$0.00	\$0.00	\$0.00
Fondo de Pavimentación y Espacios I		\$0.00	\$763,955.45	\$763,955.45	\$0.00	\$9,878.86	\$0.00	\$0.00	\$763,955.45	\$0.00	\$0.00	\$0.00
250129 Programa de Fomento a la Urbanización Rural												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$413,935.17	\$413,935.17	\$0.00	\$11,243.57	\$0.00	\$0.00	\$413,935.17	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$413,935.17	\$413,935.17	\$0.00	\$11,243.57	\$0.00	\$0.00	\$413,935.17	\$0.00	\$0.00	\$0.00
8530	Otros Convenios	\$0.00	\$413,935.17	\$413,935.17	\$0.00	\$11,243.57	\$0.00	\$0.00	\$413,935.17	\$0.00	\$0.00	\$0.00
8534	FUR- Proyectos Ejecutivos	\$0.00	\$413,935.17	\$413,935.17	\$0.00	\$11,243.57	\$0.00	\$0.00	\$413,935.17	\$0.00	\$0.00	\$0.00
Programa de Fomento a la Urbanizaci		\$0.00	\$413,935.17	\$413,935.17	\$0.00	\$11,243.57	\$0.00	\$0.00	\$413,935.17	\$0.00	\$0.00	\$0.00
Total Final		\$79,610,326.94	\$3,923,181.17	\$83,533,507.87	\$3,807,625.16	\$16,982,662.23	\$7,728,341.80	\$3,920,716.64	\$75,805,166.00	\$2,984,941.07	\$2,984,941.07	\$4,743,400.00

HERNANDEZ SANTOS JAIME ARIEL
PRESIDENTE MUNICIPAL



CASTILLO SERRANO ANA GUADALUPE
TESORERO MUNICIPAL





VIII. EL MONTO DEL PRESUPUESTO ASIGNADO, ASI COMO LOS INFORMES SOBRE SU EJECUCIÓN.

NOMBRE DEL DOCUMENTO: EL MONTO DEL PRESUPUESTO ASIGNADO, ASI COMO LOS INFORMES SOBRE SU EJECUCIÓN.

PERIODO QUE SE PUBLICA: SEPTIEMBRE 2015

UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACIÓN: TESORERÍA MUNICIPAL

NOMBRE Y FIRMA DE LA TITULAR
DE LA UNIDAD ADMINISTRATIVA

C. ANA GUADALUPE CASTILLO SERRANO



NOMBRE Y FIRMA DEL TITULAR DE LA
UNIDAD DE ACCESO A LA
INFORMACIÓN

C. NEYDI GEORGINA MAGAÑA PECH



FECHA DE GENERACIÓN DEL DOCUMENTO: 17 DE FEBRERO DE 2016

FECHA DE ACTUALIZACIÓN: 9 DE DICIEMBRE DE 2016

Rep: rptEstadoPresupuestoIngresosRB_CP

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
IMPUESTOS	\$304,564.04	\$0.00	\$304,564.04	\$8,297.00	\$8,297.00	-296,267.04
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$1,312,942.55	\$0.00	\$1,312,942.55	\$40,415.00	\$40,415.00	-1,272,527.55
PRODUCTOS	\$10,505.67	\$0.00	\$10,505.67	\$0.00	\$0.00	-10,505.67
Corriente	\$6,186.08	\$0.00	\$6,186.08	\$0.00	\$0.00	-6,186.08
Capital	\$4,319.59	\$0.00	\$4,319.59	\$0.00	\$0.00	-4,319.59
APROVECHAMIENTOS	\$156,253.96	\$0.00	\$156,253.96	\$7,375.04	\$7,375.04	-148,878.92
Corriente	\$156,253.96	\$0.00	\$156,253.96	\$7,375.04	\$7,375.04	-148,878.92
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$77,826,060.72	\$2,396,314.21	\$80,222,374.93	\$6,670,681.71	\$6,670,681.71	-71,155,379.01
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$79,610,326.94	\$2,396,314.21	\$82,006,641.15	\$6,726,768.75	\$6,726,768.75	-72,883,658.19

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	

Ingresos del Gobierno

IMPUESTOS	\$304,564.04	\$0.00	\$304,564.04	\$8,297.00	\$8,297.00	-296,267.04
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$1,312,942.55	\$0.00	\$1,312,942.55	\$40,415.00	\$40,415.00	-1,272,527.55
PRODUCTOS	\$10,505.67	\$0.00	\$10,505.67	\$0.00	\$0.00	-10,505.67
Corriente	\$6,186.08	\$0.00	\$6,186.08	\$0.00	\$0.00	-6,186.08
Capital	\$4,319.59	\$0.00	\$4,319.59	\$0.00	\$0.00	-4,319.59
APROVECHAMIENTOS	\$156,253.96	\$0.00	\$156,253.96	\$7,375.04	\$7,375.04	-148,878.92
Corriente	\$156,253.96	\$0.00	\$156,253.96	\$7,375.04	\$7,375.04	-148,878.92
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$77,826,060.72	\$2,396,314.21	\$80,222,374.93	\$6,670,681.71	\$6,670,681.71	-71,155,379.01
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



Ingresos de Organismos y Empresas

CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00





MUNICIPIO DE PETO
Estado de Yucatán
Estado Analítico de Ingresos
Del 01/sep./2015 Al 30/sep./2015

Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 24/nov./2016
 11:16 a. m.

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	

Ingresos Derivados de Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$79,610,326.94	\$2,396,314.21	\$82,006,641.15	\$6,726,768.75	\$6,726,768.75	-72,683,658.19


 HERNANDEZ SANTOS JAIME ARIEL
 PRESIDENTE MUNICIPAL


 CASTILLO SERRANO ANA GUADALUPE
 TESORERO MUNICIPAL



MUNICIPIO DE PETO
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Administrativa
Del 01/sep./2015 Al 30/sep./2015

Fecha y 24/nov./2016

hora de Impresión 11:33 a. m.

Rep: rptEstadoPresupuestoEgresos_UA3

1
2

Concepto	Egresos						Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Ejercido	Pagado	
100 Municipio	\$79,610,326.94	\$3,903,180.87	\$83,513,507.81	\$7,728,341.80	\$2,984,941.07	\$2,984,941.07	\$0.00
Total	\$79,610,326.94	\$3,903,180.87	\$83,513,507.81	\$7,728,341.80	\$2,984,941.07	\$2,984,941.07	\$0.00



[Handwritten Signature]
HERNANDEZ SANTOS JAIME ARIEL
PRESIDENTE MUNICIPAL

[Handwritten Signature]
CASTILLO SERRANO ANA GUADALUPE
TESORERO MUNICIPAL



MUNICIPIO DE PETO
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica / Tipo de Gasto
Del 01/sep./2015 Al 30/sep./2015

Fecha y hora de Impresión 24/nov./2016 11:33 a. m.

Rep: rptEstadoPresupuestoEgresos_CL2

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$44,686,796.17	-\$2,839,990.86	\$41,846,805.31	\$7,722,553.82	\$2,979,153.09	\$0.00
2 Gasto de Capital	\$34,923,530.77	\$6,743,171.73	\$41,666,702.50	\$5,787.98	\$5,787.98	\$0.00
Total	\$79,610,326.94	\$3,903,180.87	\$83,513,507.81	\$7,728,341.80	\$2,984,941.07	\$0.00

PETÓ
Municipio de Petó, Yucatán, S.O.F.

HERNANDEZ SANTOS JAIME ARIEL


PRESIDENTE MUNICIPAL


CASTILLO SERRANO ANA GUADALUPE

TESORERO MUNICIPAL

PETÓ
Municipio de Petó, Yucatán, S.O.F.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	\$22,991,735.31	-\$4,249,437.75	\$18,742,297.56	\$1,345,084.50	\$1,345,084.50	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$21,479,131.69	-\$4,914,056.49	\$16,565,075.20	\$1,345,083.58	\$1,345,083.58	\$0.00
REMUNERACION DE CARÁCTER EVENTUAL	\$21,577.04	\$0.00	\$21,577.04	\$0.18	\$0.18	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,491,026.58	-\$870,782.39	\$620,244.19	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$229,628.73	\$229,628.73	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,305,772.40	\$1,305,772.40	\$0.74	\$0.74	\$0.00
MATERIALES Y SUMINISTROS	\$3,027,205.89	\$109,757.72	\$3,136,963.61	\$49,487.02	\$49,487.02	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI	\$625,356.87	-\$247,446.63	\$377,910.24	\$28,623.03	\$28,623.03	\$0.00
ALIMENTOS Y UTENSILIOS	\$422,197.43	-\$106,264.32	\$315,933.11	\$15,796.00	\$15,796.00	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME	\$37,000.00	-\$33,370.00	\$3,630.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR.	\$622,675.06	-\$282,479.17	\$340,195.89	\$0.00	\$0.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR	\$327,599.00	-\$253,318.77	\$74,280.23	\$1,978.39	\$1,978.39	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$713,404.92	\$1,147,711.67	\$1,861,116.59	\$2,057.61	\$2,057.61	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC	\$99,358.83	\$20,529.44	\$119,888.27	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$179,613.78	-\$135,604.50	\$44,009.28	\$1,031.99	\$1,031.99	\$0.00
SERVICIOS GENERALES	\$4,598,621.85	\$582,797.73	\$5,181,419.58	\$337,766.30	\$337,766.30	\$0.00
SERVICIOS BÁSICOS	\$635,510.77	-\$433,089.22	\$202,421.55	\$900.00	\$900.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$1,140,891.55	\$726,982.19	\$1,867,873.74	\$108,160.00	\$108,160.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OT	\$913,329.37	\$51,825.42	\$965,154.79	\$1,842.00	\$1,842.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$46,000.00	\$31,630.38	\$77,630.38	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN	\$799,665.35	\$138,732.92	\$938,398.27	\$55,672.65	\$55,672.65	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$388,000.00	\$186,468.46	\$574,468.46	\$12,052.00	\$12,052.00	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$326,167.26	-\$242,735.46	\$83,431.80	\$2,543.50	\$2,543.50	\$0.00
SERVICIOS OFICIALES	\$144,057.55	\$76,397.38	\$220,454.93	\$57,812.12	\$57,812.12	\$0.00


HERNANDEZ SANTOS JAIME ARIEL
PRESIDENTE MUNICIPAL
PRESIDENCIA MUNICIPAL


CASTILLO SERRANO ANA GUADALUPE
TESORERO MUNICIPAL


MUNICIPIO DE
PETO
Autónomo, Poderes Locales
TESORERÍA MUNICIPAL

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
OTROS SERVICIOS GENERALES	\$205,000.00	\$46,585.66	\$251,585.66	\$98,784.03	\$98,784.03	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$1,484,516.53	\$726,356.87	\$2,210,873.40	\$172,876.45	\$172,876.45	\$0.00
AYUDAS SOCIALES	\$1,484,516.53	\$726,356.87	\$2,210,873.40	\$172,876.45	\$172,876.45	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$445,102.16	-\$348,811.16	\$96,291.00	\$5,787.98	\$5,787.98	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$340,000.00	-\$243,709.00	\$96,291.00	\$5,787.98	\$5,787.98	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,102.16	-\$65,102.16	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$22,916.14	-\$22,916.14	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES PROPIOS	\$22,916.14	-\$22,916.14	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$47,040,229.06	\$7,105,433.60	\$54,145,662.66	\$5,817,339.55	\$1,073,938.82	\$0.00
APORTACIONES	\$47,040,229.06	\$4,709,119.39	\$51,749,348.45	\$5,817,339.55	\$1,073,938.82	\$0.00
CONVENIOS	\$0.00	\$2,396,314.21	\$2,396,314.21	\$0.00	\$0.00	\$0.00
Total del Gasto	\$79,610,326.94	\$3,903,180.87	\$83,513,507.81	\$7,728,341.80	\$2,984,941.07	\$0.00

PETO
Ayuntamiento de Peto, Yucatán
PRESIDENCIA MUNICIPAL

HERNANDEZ SANTOS JAIME ARIEL
PRESIDENTE MUNICIPAL

PETO
Ayuntamiento de Peto, Yucatán
TESORERÍA MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE
TESORERO MUNICIPAL

MUNICIPIO DE PETO
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Funcional (Finalidad y Función)

Del 01/sep./2015 Al 30/sep./2015

Fecha y 24/nov./2016

hora de Impresión 11:37 a. m.

Rep: rptEstadoPresupuestoEgresos_FN3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1000 GOBIERNO	\$31,978,785.52	-\$2,441,141.80	\$29,537,643.72	\$7,255,483.98	\$2,512,083.25	\$0.00
1100 LEGISLACIÓN	\$5,001,474.14	-\$1,232,421.29	\$3,769,052.85	\$474,926.22	\$474,926.22	\$0.00
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$2,967,363.09	-\$389,345.98	\$2,578,017.11	\$254,178.73	\$254,178.73	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,962,298.67	-\$118,206.40	\$3,844,092.27	\$421,643.19	\$421,643.19	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD IN	\$15,454,590.66	-\$480,440.92	\$14,974,149.74	\$5,784,039.37	\$1,040,638.64	\$0.00
1800 OTROS SERVICIOS GENERALES	\$4,593,058.96	-\$220,727.21	\$4,372,331.75	\$320,696.47	\$320,696.47	\$0.00
2000 OTROS SERVICIOS GENERALES	\$46,500,010.90	\$3,945,384.48	\$50,445,395.38	\$392,919.18	\$392,919.18	\$0.00
2100 PROTECCIÓN AMBIENTAL	\$332,383.91	-\$23,533.06	\$308,850.85	\$6,992.40	\$6,992.40	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$34,455,512.47	\$4,709,119.39	\$39,164,631.86	\$50,000.00	\$50,000.00	\$0.00
2300 SALUD	\$4,987,369.69	-\$1,891,033.03	\$3,096,336.66	\$79,232.75	\$79,232.75	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONI	\$664,767.82	-\$12,272.65	\$652,495.17	\$41,784.35	\$41,784.35	\$0.00
2500 EDUCACIÓN	\$664,767.82	-\$41,017.61	\$623,750.21	\$56,962.38	\$56,962.38	\$0.00
2600 PROTECCIÓN SOCIAL	\$5,395,209.19	\$1,204,121.44	\$6,599,330.63	\$157,947.30	\$157,947.30	\$0.00
3000 PROTECCIÓN SOCIAL	\$1,131,530.52	\$2,398,938.19	\$3,530,468.71	\$79,938.64	\$79,938.64	\$0.00
3100 ASUNTOS ECONÓMICOS, COMERCIALES Y LABORA	\$565,765.26	-\$20,032.11	\$545,733.15	\$78,031.92	\$78,031.92	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$282,882.63	\$47,584.10	\$330,466.73	\$1,006.71	\$1,006.71	\$0.00
3400 MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	\$0.00	\$2,396,314.21	\$2,396,314.21	\$0.00	\$0.00	\$0.00
3700 TURISMO	\$282,882.63	-\$24,928.01	\$257,954.62	\$900.01	\$900.01	\$0.00
Total	\$79,610,326.94	\$3,903,180.87	\$83,513,507.81	\$7,728,341.80	\$2,984,941.07	\$0.00

PETÓ
Ayuntamiento Legítimo
PRESIDENCIA MUNICIPAL

HERNANDEZ SANTOS JAIME ARIEL
PRESIDENTE MUNICIPAL

PETÓ
Ayuntamiento Legítimo
TESORERÍA MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE
TESORERO MUNICIPAL