



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** OCTUBRE 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**

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

**C. ANA GUADALUPE CASTILLO SERRANO**

**C. NEYDI GEORGINA MAGAÑA PECH**

**FECHA DE GENERACIÓN DEL DOCUMENTO: 17 DE FEBRERO DE 2016**

**FECHA DE ACTUALIZACIÓN. 15 DE ABRIL DE 2016**



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PETO

Estado de Catá

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>250101 Programa combate al analfabetismo</b>											
1000 SERVICIOS PERSONALES	\$299,582.26	\$8,007.63	\$307,589.89	\$0.00	\$0.00	\$32,824.05	-\$32,824.05	\$274,765.84	\$32,824.05	\$32,824.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$32,824.05	-\$32,824.05	\$250,499.88	\$32,824.05	\$32,824.05	\$0.00
1130 Sueldos base al personal permanente	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$32,824.05	-\$32,824.05	\$250,499.88	\$32,824.05	\$32,824.05	\$0.00
1131 Sueldos al personal de base	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$32,824.05	-\$32,824.05	\$250,499.88	\$32,824.05	\$32,824.05	\$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	\$0.00	\$0.00	\$8,594.23	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$0.00	\$8,594.23	\$8,594.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.23	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$0.00	\$8,594.23	\$8,594.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.23	\$0.00	\$0.00	\$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, MANTENIMIENTO	\$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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Usu. supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de caté

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>Programa combate al analfabetismo</b>	<b>\$332,383.91</b>	<b>-\$24,794.02</b>	<b>\$307,589.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,824.05</b>	<b>-\$32,824.05</b>	<b>\$274,765.84</b>	<b>\$32,824.05</b>	<b>\$32,824.05</b>	<b>\$0.00</b>
<b>250102 Programa Combate a la pobreza extrema</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,451,968.17</b>	<b>-\$615,513.37</b>	<b>\$836,454.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,168.58</b>	<b>-\$105,168.58</b>	<b>\$731,286.22</b>	<b>\$105,168.58</b>	<b>\$105,168.58</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P</b>	<b>\$1,384,228.87</b>	<b>-\$617,820.18</b>	<b>\$766,408.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,168.58</b>	<b>-\$105,168.58</b>	<b>\$661,240.11</b>	<b>\$105,168.58</b>	<b>\$105,168.58</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,384,228.87	-\$617,820.18	\$766,408.69	\$0.00	\$0.00	\$105,168.58	-\$105,168.58	\$661,240.11	\$105,168.58	\$105,168.58	\$0.00
1131 Sueldos al personal de base	\$1,384,228.87	-\$617,820.18	\$766,408.69	\$0.00	\$0.00	\$105,168.58	-\$105,168.58	\$661,240.11	\$105,168.58	\$105,168.58	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$67,739.30</b>	<b>-\$32,516.36</b>	<b>\$35,222.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,222.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$34,823.17</b>	<b>\$34,823.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,823.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 Estímulos	\$0.00	\$34,823.17	\$34,823.17	\$0.00	\$0.00	\$0.00	\$0.00	\$34,823.17	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$0.00	\$34,823.17	\$34,823.17	\$0.00	\$0.00	\$0.00	\$0.00	\$34,823.17	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$117,513.74</b>	<b>\$63,117.15</b>	<b>\$180,630.89</b>	<b>\$0.00</b>	<b>\$28.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,630.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC</b>	<b>\$21,211.00</b>	<b>-\$19,481.04</b>	<b>\$1,729.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,729.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$67,000.00</b>	<b>-\$10,392.73</b>	<b>\$56,607.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,607.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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





Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de catí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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 E	\$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**  
Presidencia Municipal

**PETO**  
Tesorería Municipal



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE PETO**  
Estado de **catí**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$66,187.87</b>	<b>-\$52,010.12</b>	<b>\$14,177.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,177.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b>	<b>\$52,745.00</b>	<b>-\$44,655.81</b>	<b>\$8,089.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,089.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$20,000.00</b>	<b>-\$18,750.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>-\$7,423.98</b>	<b>\$2,576.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,576.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$222,677.48</b>	<b>-\$222,677.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$222,677.48</b>	<b>-\$222,677.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**  
Presidencia Municipal

*[Handwritten signature]*

**PETO**  
TEJERÍA MUNICIPAL



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PETO

Estado de catí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid 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
	<b>Programa Combate a la pobreza extre</b>	<b>\$1,976,104.26</b>	<b>-\$926,282.99</b>	<b>\$1,049,821.27</b>	<b>\$0.00</b>	<b>\$28.03</b>	<b>\$105,168.58</b>	<b>-\$105,168.58</b>	<b>\$944,652.69</b>	<b>\$105,168.58</b>	<b>\$105,168.58</b>	<b>\$0.00</b>
	<b>250103 Programa fomento al deporte y a la recreación</b>											
1000	SERVICIOS PERSONALES	\$299,582.26	\$246.38	\$299,828.64	\$0.00	\$0.00	\$58,755.62	-\$58,755.62	\$241,073.02	\$58,755.62	\$58,755.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$58,755.62	-\$58,755.62	\$224,568.31	\$58,755.62	\$58,755.62	\$0.00
1130	Sueldos base al personal permanente	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$58,755.62	-\$58,755.62	\$224,568.31	\$58,755.62	\$58,755.62	\$0.00
1131	Sueldos al personal de base	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$58,755.62	-\$58,755.62	\$224,568.31	\$58,755.62	\$58,755.62	\$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	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$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



**MUNICIPIO DE PETO**

Estado de catá

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
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
<b>Programa fomento al deporte y a la re</b>		<b>\$332,383.91</b>	<b>\$20,088.38</b>	<b>\$352,472.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,755.62</b>	<b>-\$58,755.62</b>	<b>\$293,716.67</b>	<b>\$58,755.62</b>	<b>\$58,755.62</b>	<b>\$0.00</b>
<b>250104 Programa Atención a grupos vulnerables</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$1,142,744.79</b>	<b>-\$354,612.91</b>	<b>\$788,131.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,918.57</b>	<b>-\$44,918.57</b>	<b>\$743,213.31</b>	<b>\$44,918.57</b>	<b>\$44,918.57</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$899,299.86	-\$401,776.35	\$497,523.51	\$0.00	\$0.00	\$44,918.57	-\$44,918.57	\$452,604.94	\$44,918.57	\$44,918.57	\$0.00
1130	Sueldos base al personal permanente	\$899,299.86	-\$401,776.35	\$497,523.51	\$0.00	\$0.00	\$44,918.57	-\$44,918.57	\$452,604.94	\$44,918.57	\$44,918.57	\$0.00
1131	Sueldos al personal de base	\$899,299.86	-\$401,776.35	\$497,523.51	\$0.00	\$0.00	\$44,918.57	-\$44,918.57	\$452,604.94	\$44,918.57	\$44,918.57	\$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	\$229,628.70	\$229,628.70	\$0.00	\$0.00	\$0.00	\$0.00	\$229,628.70	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$229,628.70	\$229,628.70	\$0.00	\$0.00	\$0.00	\$0.00	\$229,628.70	\$0.00	\$0.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$0.00	\$229,628.70	\$229,628.70	\$0.00	\$0.00	\$0.00	\$0.00	\$229,628.70	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$36,317.36	\$36,317.36	\$0.00	\$0.00	\$0.00	\$0.00	\$36,317.36	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$36,317.36	\$36,317.36	\$0.00	\$0.00	\$0.00	\$0.00	\$36,317.36	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$36,317.36	\$36,317.36	\$0.00	\$0.00	\$0.00	\$0.00	\$36,317.36	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$686,208.76</b>	<b>\$152,444.09</b>	<b>\$838,652.85</b>	<b>\$40,487.21</b>	<b>\$598.33</b>	<b>\$40,487.21</b>	<b>\$0.00</b>	<b>\$798,165.64</b>	<b>\$40,487.21</b>	<b>\$40,487.21</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$83,598.33	\$34,989.42	\$118,587.75	\$32,616.00	\$0.00	\$32,616.00	\$0.00	\$85,971.75	\$32,616.00	\$32,616.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,598.33	\$40,995.91	\$83,594.24	\$32,511.30	\$0.00	\$32,511.30	\$0.00	\$51,082.94	\$32,511.30	\$32,511.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,598.33	\$40,995.91	\$83,594.24	\$32,511.30	\$0.00	\$32,511.30	\$0.00	\$51,082.94	\$32,511.30	\$32,511.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$9,000.00	\$21,257.80	\$30,257.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,257.80	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$9,000.00	\$21,257.80	\$30,257.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,257.80	\$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	-\$24,530.60	\$469.40	\$104.70	\$0.00	\$104.70	\$0.00	\$364.70	\$104.70	\$104.70	\$0.00
2161	Material de limpieza	\$25,000.00	-\$24,530.60	\$469.40	\$104.70	\$0.00	\$104.70	\$0.00	\$364.70	\$104.70	\$104.70	\$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



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de catí

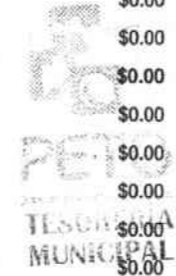
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por			
Objeto del Gasto	Aprobado	Al 31/oct./2015	Comprometido	o No Devengado	Sin Devengar			Pagar Deuda			
2200 ALIMENTOS Y UTENSILIOS	\$102,637.43	\$8,099.89	\$110,737.32	\$1,121.40	\$0.00	\$1,121.40	\$0.00	\$109,615.92	\$1,121.40	\$1,121.40	\$0.00
2210 Productos alimenticios para personas	\$102,637.43	\$8,099.89	\$110,737.32	\$1,121.40	\$0.00	\$1,121.40	\$0.00	\$109,615.92	\$1,121.40	\$1,121.40	\$0.00
2211 Productos alimenticios para personas	\$102,637.43	\$8,099.89	\$110,737.32	\$1,121.40	\$0.00	\$1,121.40	\$0.00	\$109,615.92	\$1,121.40	\$1,121.40	\$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 L	\$102,973.00	-\$5,724.69	\$97,248.31	\$0.00	\$0.00	\$0.00	\$0.00	\$97,248.31	\$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	-\$10,738.52	\$761.48	\$0.00	\$0.00	\$0.00	\$0.00	\$761.48	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$11,500.00	-\$10,738.52	\$761.48	\$0.00	\$0.00	\$0.00	\$0.00	\$761.48	\$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	\$70,576.33	\$89,526.33	\$0.00	\$0.00	\$0.00	\$0.00	\$89,526.33	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$18,950.00	\$70,576.33	\$89,526.33	\$0.00	\$0.00	\$0.00	\$0.00	\$89,526.33	\$0.00	\$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	\$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	\$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	\$833.00	\$5,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$833.00	\$5,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$108,500.00	-\$75,400.06	\$33,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$33,099.94	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$80,000.00	-\$69,170.30	\$10,829.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,829.70	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$80,000.00	-\$69,170.30	\$10,829.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,829.70	\$0.00	\$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	\$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	\$0.00
2590 Otros productos químicos	\$20,000.00	\$589.77	\$20,589.77	\$0.00	\$0.00	\$0.00	\$0.00	\$20,589.77	\$0.00	\$0.00	\$0.00

  
**PETO**  
 Al Alto Presidente Lengua...  
**PRESIDENCIA MUNICIPAL**

  
**PETO**  
 TESORERIA MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de catí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2591	Otros productos químicos	\$20,000.00	\$589.77	\$20,589.77	\$0.00	\$0.00	\$0.00	\$0.00	\$20,589.77	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$223,700.97	\$383,700.97	\$0.00	\$0.00	\$0.00	\$0.00	\$383,700.97	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$223,700.97	\$383,700.97	\$0.00	\$0.00	\$0.00	\$0.00	\$383,700.97	\$0.00	\$0.00	\$0.00
2611	Combustible	\$150,000.00	\$230,439.52	\$380,439.52	\$0.00	\$0.00	\$0.00	\$0.00	\$380,439.52	\$0.00	\$0.00	\$0.00
2612	Lubricantes y aditivos	\$10,000.00	-\$6,738.55	\$3,261.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.45	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$45,000.00	\$31,384.87	\$76,384.87	\$6,749.81	\$0.00	\$6,749.81	\$0.00	\$69,635.06	\$6,749.81	\$6,749.81	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$39,515.55	\$54,515.55	\$6,749.81	\$0.00	\$6,749.81	\$0.00	\$47,765.74	\$6,749.81	\$6,749.81	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$39,515.55	\$54,515.55	\$6,749.81	\$0.00	\$6,749.81	\$0.00	\$47,765.74	\$6,749.81	\$6,749.81	\$0.00
2730	Artículos deportivos	\$20,000.00	\$1,869.32	\$21,869.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,869.32	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$1,869.32	\$21,869.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,869.32	\$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	-\$51,106.31	\$18,893.69	\$0.00	\$598.33	\$0.00	\$0.00	\$18,893.69	\$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	-\$4,131.59	\$5,868.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.41	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$4,131.59	\$5,868.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.41	\$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	\$1,845,508.72	\$2,941,860.56	\$88,429.30	\$0.01	\$88,429.30	\$0.00	\$2,853,431.26	\$88,429.30	\$88,429.30	\$0.00
3100	SERVICIOS BÁSICOS	\$170,000.00	-\$23,029.04	\$146,970.96	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$144,774.96	\$2,196.00	\$2,196.00	\$0.00
3110	Energía eléctrica	\$25,000.00	-\$8,975.00	\$16,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,025.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$25,000.00	-\$8,975.00	\$16,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,025.00	\$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**  
Municipio  
de las Piedras Lógicas  
**PRESIDENCIA MUNICIPAL**

**PETO**  
Municipio  
**TESORERÍA MUNICIPAL**



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de **catá**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$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	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$6,275.00	\$21,275.00	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$19,079.00	\$2,196.00	\$2,196.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$6,275.00	\$21,275.00	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$19,079.00	\$2,196.00	\$2,196.00	\$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	\$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	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$313,351.84</b>	<b>\$848,376.17</b>	<b>\$1,161,728.01</b>	<b>\$26,897.22</b>	<b>\$0.00</b>	<b>\$26,897.22</b>	<b>\$0.00</b>	<b>\$1,134,830.79</b>	<b>\$26,897.22</b>	<b>\$26,897.22</b>	<b>\$0.00</b>
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	\$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	\$0.00
3220	Arrendamiento de edificios	\$70,000.00	\$493,506.49	\$563,506.49	\$4,122.22	\$0.00	\$4,122.22	\$0.00	\$559,384.27	\$4,122.22	\$4,122.22	\$0.00
3221	Arrendamiento de edificios	\$70,000.00	\$493,506.49	\$563,506.49	\$4,122.22	\$0.00	\$4,122.22	\$0.00	\$559,384.27	\$4,122.22	\$4,122.22	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$60,000.00	\$70,849.74	\$130,849.74	\$0.00	\$0.00	\$0.00	\$0.00	\$130,849.74	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$60,000.00	\$70,849.74	\$130,849.74	\$0.00	\$0.00	\$0.00	\$0.00	\$130,849.74	\$0.00	\$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	\$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	\$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	\$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	\$0.00
3290	Otros arrendamientos	\$80,000.00	\$42,883.41	\$122,883.41	\$22,775.00	\$0.00	\$22,775.00	\$0.00	\$100,108.41	\$22,775.00	\$22,775.00	\$0.00
3291	Otros arrendamientos	\$80,000.00	\$42,883.41	\$122,883.41	\$22,775.00	\$0.00	\$22,775.00	\$0.00	\$100,108.41	\$22,775.00	\$22,775.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$220,000.00</b>	<b>\$394,104.12</b>	<b>\$614,104.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614,104.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$2,560.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$2,560.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$21,504.23	\$41,504.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41,504.23	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$21,504.23	\$41,504.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41,504.23	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$375,159.89	\$475,159.89	\$0.00	\$0.00	\$0.00	\$0.00	\$475,159.89	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$375,159.89	\$475,159.89	\$0.00	\$0.00	\$0.00	\$0.00	\$475,159.89	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**PETO**  
 Autoridad Ejecutiva Municipal  
**PRESIDENCIA MUNICIPAL**

**TESORERÍA MUNICIPAL**



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de catí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	\$367,563.96	\$452,563.96	\$48,381.85	\$0.01	\$48,381.85	\$0.00	\$404,182.11	\$48,381.85	\$48,381.85	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$199,043.34	\$204,043.34	\$27,854.24	\$0.00	\$27,854.24	\$0.00	\$176,189.10	\$27,854.24	\$27,854.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$199,043.34	\$204,043.34	\$27,854.24	\$0.00	\$27,854.24	\$0.00	\$176,189.10	\$27,854.24	\$27,854.24	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$15,670.00	\$15,670.00	\$0.00	\$0.01	\$0.00	\$0.00	\$15,670.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$15,670.00	\$15,670.00	\$0.00	\$0.01	\$0.00	\$0.00	\$15,670.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$65,050.21	\$115,050.21	\$0.00	\$0.00	\$0.00	\$0.00	\$115,050.21	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$65,050.21	\$115,050.21	\$0.00	\$0.00	\$0.00	\$0.00	\$115,050.21	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$55,527.61	\$55,527.61	\$20,527.61	\$0.00	\$20,527.61	\$0.00	\$35,000.00	\$20,527.61	\$20,527.61	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$55,527.61	\$55,527.61	\$20,527.61	\$0.00	\$20,527.61	\$0.00	\$35,000.00	\$20,527.61	\$20,527.61	\$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	\$257,422.94	\$402,422.94	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$396,622.94	\$5,800.00	\$5,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje:	\$115,000.00	\$273,502.94	\$388,502.94	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$382,702.94	\$5,800.00	\$5,800.00	\$0.00
3611	Gastos de difusión e información	\$80,000.00	\$308,502.94	\$388,502.94	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$382,702.94	\$5,800.00	\$5,800.00	\$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	Periódicos 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	\$1,713.23	\$31,713.23	\$5,154.23	\$0.00	\$5,154.23	\$0.00	\$26,559.00	\$5,154.23	\$5,154.23	\$0.00
3750	Viáticos en el país	\$25,000.00	\$6,713.23	\$31,713.23	\$5,154.23	\$0.00	\$5,154.23	\$0.00	\$26,559.00	\$5,154.23	\$5,154.23	\$0.00
3751	Viáticos en el país	\$25,000.00	\$6,713.23	\$31,713.23	\$5,154.23	\$0.00	\$5,154.23	\$0.00	\$26,559.00	\$5,154.23	\$5,154.23	\$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	\$34,838.34	\$54,838.34	\$0.00	\$0.00	\$0.00	\$0.00	\$54,838.34	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$34,838.34	\$54,838.34	\$0.00	\$0.00	\$0.00	\$0.00	\$54,838.34	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$34,838.34	\$54,838.34	\$0.00	\$0.00	\$0.00	\$0.00	\$54,838.34	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$105,000.00	-\$27,481.00	\$77,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,519.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$100,000.00	-\$25,180.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,820.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	-\$25,180.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,820.00	\$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  
Presidencia Municipal

PETO  
TESORERIA MUNICIPAL



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PETO

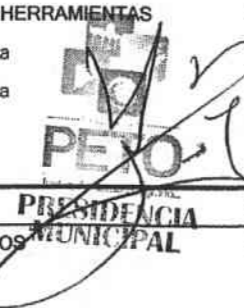
Estado de catí

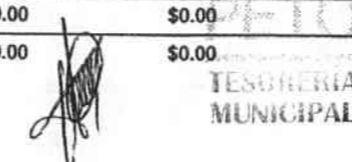
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid 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	\$678,744.88	\$938,535.27	\$20,480.00	\$71.35	\$25,630.00	-\$5,150.00	\$912,905.27	\$25,630.00	\$25,630.00	\$0.00
4400	AYUDAS SOCIALES	\$259,790.39	\$678,744.88	\$938,535.27	\$20,480.00	\$71.35	\$25,630.00	-\$5,150.00	\$912,905.27	\$25,630.00	\$25,630.00	\$0.00
4410	Ayudas sociales a personas	\$220,000.00	\$699,535.27	\$919,535.27	\$20,480.00	\$71.35	\$25,630.00	-\$5,150.00	\$893,905.27	\$25,630.00	\$25,630.00	\$0.00
4411	Ayudas sociales	\$180,000.00	\$739,535.27	\$919,535.27	\$20,480.00	\$71.35	\$25,630.00	-\$5,150.00	\$893,905.27	\$25,630.00	\$25,630.00	\$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
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 INTANGIBLI	\$222,551.08	-\$180,222.28	\$42,328.80	\$14,326.79	\$0.00	\$14,326.79	\$0.00	\$28,002.01	\$14,326.79	\$14,326.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	-\$127,671.20	\$42,328.80	\$14,326.79	\$0.00	\$14,326.79	\$0.00	\$28,002.01	\$14,326.79	\$14,326.79	\$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	-\$5,278.33	\$14,721.67	\$14,326.79	\$0.00	\$14,326.79	\$0.00	\$394.88	\$14,326.79	\$14,326.79	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$5,278.33	\$14,721.67	\$14,326.79	\$0.00	\$14,326.79	\$0.00	\$394.88	\$14,326.79	\$14,326.79	\$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

  
 PRESIDENCIA MUNICIPAL

  
 TESORERIA MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de ca 1

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido 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
<b>Programa Atención a grupos vulnerab</b>		<b>\$3,419,104.93</b>	<b>\$2,130,404.43</b>	<b>\$5,549,509.36</b>	<b>\$163,723.30</b>	<b>\$669.69</b>	<b>\$213,791.87</b>	<b>-\$50,068.57</b>	<b>\$5,335,717.49</b>	<b>\$213,791.87</b>	<b>\$213,791.87</b>	<b>\$0.00</b>
<b>250105 Programa Fomento a la prevención de enfermedades</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$566,342.72</b>	<b>\$4,146.35</b>	<b>\$570,489.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,933.00</b>	<b>-\$46,933.00</b>	<b>\$523,556.07</b>	<b>\$46,933.00</b>	<b>\$46,933.00</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER P</b>	<b>\$538,742.72</b>	<b>\$0.00</b>	<b>\$538,742.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,933.00</b>	<b>-\$46,933.00</b>	<b>\$491,809.72</b>	<b>\$46,933.00</b>	<b>\$46,933.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$46,933.00	-\$46,933.00	\$491,809.72	\$46,933.00	\$46,933.00	\$0.00
1131	Sueldos al personal de base	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$46,933.00	-\$46,933.00	\$491,809.72	\$46,933.00	\$46,933.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$27,600.00</b>	<b>-\$10,674.78</b>	<b>\$16,925.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,925.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$14,821.13</b>	<b>\$14,821.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,821.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$0.00	\$14,821.13	\$14,821.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,821.13	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$14,821.13	\$14,821.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,821.13	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$71,249.63</b>	<b>\$132,421.76</b>	<b>\$203,671.39</b>	<b>\$0.00</b>	<b>\$2,456.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,671.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC</b>	<b>\$16,000.00</b>	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 la	\$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 la	\$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	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>-\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**  
PRESIDENCIA MUNICIPAL

ESCRIBANO MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de Ecuador

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb/2016 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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, TÉCNICOS	\$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, MANTENIMIENTO	\$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
<b>Programa Fomento a la prevención de</b>		<b>\$711,784.60</b>	<b>\$62,376.86</b>	<b>\$774,160.46</b>	<b>\$0.00</b>	<b>\$2,456.89</b>	<b>\$46,933.00</b>	<b>-\$46,933.00</b>	<b>\$727,227.46</b>	<b>\$46,933.00</b>	<b>\$46,933.00</b>	<b>\$0.00</b>
<b>250106 Programa Incremento a la cobertura efectiva de servicios de salud</b>												
1000	SERVICIOS PERSONALES	\$566,342.72	\$1,328.36	\$567,671.08	\$0.00	\$0.00	\$6,934.94	-\$6,934.94	\$560,736.14	\$6,934.94	\$6,934.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$6,934.94	-\$6,934.94	\$531,807.78	\$6,934.94	\$6,934.94	\$0.00
1130	Sueldos base al personal permanente	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$6,934.94	-\$6,934.94	\$531,807.78	\$6,934.94	\$6,934.94	\$0.00
1131	Sueldos al personal de base	\$538,742.72	\$0.00	\$538,742.72	\$0.00	\$0.00	\$6,934.94	-\$6,934.94	\$531,807.78	\$6,934.94	\$6,934.94	\$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 año	\$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

PEJO  
PRESIDENCIA MUNICIPAL

TESORERÍA MUNICIPAL



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de ICZ 1

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	\$14,821.14	\$14,821.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,821.14	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$14,821.14	\$14,821.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,821.14	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$14,821.14	\$14,821.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,821.14	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$71,249.63</b>	<b>\$13,404.28</b>	<b>\$84,653.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,653.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 la	\$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 la	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$74,192.25</b>	<b>-\$74,192.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**PETO**  
PRESIDENCIA MUNICIPAL

*[Handwritten signature]*

TESORERÍA MUNICIPAL



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de ICZ 1

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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
<b>Programa Incremento a la cobertura e</b>		<b>\$711,784.60</b>	<b>-\$59,459.61</b>	<b>\$652,324.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,934.94</b>	<b>-\$6,934.94</b>	<b>\$645,390.05</b>	<b>\$6,934.94</b>	<b>\$6,934.94</b>	<b>\$0.00</b>
<b>250107 Programa Abatimiento a los índices de morbilidad</b>												
1000	SERVICIOS PERSONALES	\$960,143.87	-\$598,238.55	\$361,905.32	\$0.00	\$0.00	\$24,545.52	-\$24,545.52	\$337,359.80	\$24,545.52	\$24,545.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$721,198.94	-\$401,776.34	\$319,422.60	\$0.00	\$0.00	\$24,545.52	-\$24,545.52	\$294,877.08	\$24,545.52	\$24,545.52	\$0.00
1130	Sueldos base al personal permanente	\$721,198.94	-\$401,776.34	\$319,422.60	\$0.00	\$0.00	\$24,545.52	-\$24,545.52	\$294,877.08	\$24,545.52	\$24,545.52	\$0.00
1131	Sueldos al personal de base	\$721,198.94	-\$401,776.34	\$319,422.60	\$0.00	\$0.00	\$24,545.52	-\$24,545.52	\$294,877.08	\$24,545.52	\$24,545.52	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$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 I	\$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 I	\$5,000.00	-\$4,100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00

**PRESIDENCIA MUNICIPAL**

**TESORERÍA MUNICIPAL**



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de ca 1

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid 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	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$120,560.00</b>	<b>-\$100,047.27</b>	<b>\$20,512.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,512.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$13,500.00</b>	<b>-\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C</b>	<b>\$102,973.00</b>	<b>-\$81,465.31</b>	<b>\$21,507.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,507.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA</b>	<b>\$88,500.00</b>	<b>-\$86,236.95</b>	<b>\$2,263.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,263.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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





Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de 2015

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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  
PRESIDENCIA  
MUNICIPAL

PETO  
SUBSISTEMA  
MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de **ca**

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto												Pagado
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	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$313,351.84</b>	<b>-\$90,481.46</b>	<b>\$222,870.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,870.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$220,000.00</b>	<b>-\$80,144.19</b>	<b>\$139,855.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,855.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$110,000.00</b>	<b>-\$59,173.88</b>	<b>\$50,826.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,826.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**PETO**  
Presidencia Municipal

**PETO**  
TESORERIA MUNICIPAL



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PETO

Estado de YCA 1

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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 PUBLICID.	\$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 mensajer	\$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, SUBSIDI	\$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

**PRESIDENCIA MUNICIPAL**

*[Handwritten signature]*

**MUNICIPAL**



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE PETO

Estado de 'ca 1

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>	<b>\$222,551.08</b>	<b>-\$222,551.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$170,000.00</b>	<b>-\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$32,551.08</b>	<b>-\$32,551.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$11,458.07</b>	<b>-\$11,458.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$11,458.07</b>	<b>-\$11,458.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Programa Abatimiento a los índices d</b>		<b>\$3,231,416.58</b>	<b>-\$1,862,624.61</b>	<b>\$1,368,791.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,545.52</b>	<b>-\$24,545.52</b>	<b>\$1,344,246.45</b>	<b>\$24,545.52</b>	<b>\$24,545.52</b>	<b>\$0.00</b>
<b>250108 Programa Fomento a la educación</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$299,582.26</b>	<b>\$246.38</b>	<b>\$299,828.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,604.01</b>	<b>-\$29,604.01</b>	<b>\$270,224.63</b>	<b>\$29,604.01</b>	<b>\$29,604.01</b>	<b>\$0.00</b>

PETO  
PRESIDENCIA MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de 2015

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	\$29,604.01	-\$29,604.01	\$233,842.88	\$29,604.01	\$29,604.01	\$0.00
1130	Sueldos base al personal permanente	\$263,446.89	\$0.00	\$263,446.89	\$0.00	\$0.00	\$29,604.01	-\$29,604.01	\$233,842.88	\$29,604.01	\$29,604.01	\$0.00
1131	Sueldos al personal de base	\$263,446.89	\$0.00	\$263,446.89	\$0.00	\$0.00	\$29,604.01	-\$29,604.01	\$233,842.88	\$29,604.01	\$29,604.01	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$19,877.04	\$0.00	\$19,877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.04	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$19,877.04	\$0.00	\$19,877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.04	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$19,877.04	\$0.00	\$19,877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.04	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$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

**PETO**  
Municipio  
**PRESIDENCIA MUNICIPAL**

**PETO**  
Municipio  
**TESORERÍA MUNICIPAL**



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PETO

Estado de CA 1

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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
<b>Programa Fomento a la educación</b>		<b>\$332,383.91</b>	<b>-\$16,223.59</b>	<b>\$316,160.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,604.01</b>	<b>-\$29,604.01</b>	<b>\$286,556.31</b>	<b>\$29,604.01</b>	<b>\$29,604.01</b>	<b>\$0.00</b>
<b>250109 Programa Fomento a la Salud</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$299,582.26</b>	<b>\$246.38</b>	<b>\$299,828.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,105.02</b>	<b>-\$46,105.02</b>	<b>\$253,723.62</b>	<b>\$46,105.02</b>	<b>\$46,105.02</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER P</b>	<b>\$283,323.93</b>	<b>\$0.00</b>	<b>\$283,323.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,105.02</b>	<b>-\$46,105.02</b>	<b>\$237,218.91</b>	<b>\$46,105.02</b>	<b>\$46,105.02</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$46,105.02	-\$46,105.02	\$237,218.91	\$46,105.02	\$46,105.02	\$0.00
1131	Sueldos al personal de base	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$46,105.02	-\$46,105.02	\$237,218.91	\$46,105.02	\$46,105.02	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$16,258.33</b>	<b>-\$8,347.86</b>	<b>\$7,910.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,910.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$8,594.24</b>	<b>\$8,594.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,594.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,094.83</b>	<b>-\$1,864.23</b>	<b>\$1,230.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,230.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,094.83</b>	<b>-\$864.23</b>	<b>\$1,230.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,230.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS GENERALES</b>	<b>\$29,706.82</b>	<b>-\$29,706.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

PETO  
Presidencia Municipal

PETO  
TESORERIA MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY




# MUNICIPIO DE PETO

Estado de caf

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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
<b>Programa Fomento a la Salud</b>		<b>\$332,383.91</b>	<b>-\$31,324.67</b>	<b>\$301,059.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,105.02</b>	<b>-\$46,105.02</b>	<b>\$254,954.22</b>	<b>\$46,105.02</b>	<b>\$46,105.02</b>	<b>\$0.00</b>
<b>250110 Programa Mejoramiento a la Infraestructura</b>												
8000	PARTICIPACIONES Y APORTACIONES	\$34,455,512.47	\$4,709,119.39	\$39,164,631.86	\$0.00	\$13,628,595.05	\$0.00	\$0.00	\$39,164,631.86	\$0.00	\$0.00	\$0.00
8300	APORTACIONES	\$34,455,512.47	\$4,709,119.39	\$39,164,631.86	\$0.00	\$13,628,595.05	\$0.00	\$0.00	\$39,164,631.86	\$0.00	\$0.00	\$0.00
8320	Aportaciones de la Federación a municipios-Infraestructu	\$34,455,512.47	\$4,709,119.39	\$39,164,631.86	\$0.00	\$13,628,595.05	\$0.00	\$0.00	\$39,164,631.86	\$0.00	\$0.00	\$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	Urbanizacion 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	Electrificacion 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	\$0.00	\$236,229.55	\$0.00	\$0.00	\$360,800.32	\$0.00	\$0.00	\$0.00
<b>Programa Mejoramiento a la Infraestr</b>		<b>\$34,455,512.47</b>	<b>\$4,709,119.39</b>	<b>\$39,164,631.86</b>	<b>\$0.00</b>	<b>\$13,628,595.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,164,631.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250111 Programa Protección al medio ambiente</b>												
1000	SERVICIOS PERSONALES	\$299,582.26	\$246.38	\$299,828.64	\$0.00	\$0.00	\$29,081.63	-\$29,081.63	\$270,747.01	\$29,081.63	\$29,081.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$29,081.63	-\$29,081.63	\$254,242.30	\$29,081.63	\$29,081.63	\$0.00
1130	Sueldos base al personal permanente	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$29,081.63	-\$29,081.63	\$254,242.30	\$29,081.63	\$29,081.63	\$0.00
1131	Sueldos al personal de base	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$29,081.63	-\$29,081.63	\$254,242.30	\$29,081.63	\$29,081.63	\$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	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$0.00



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de cat

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión 02/feb./2016 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$8,594.24	\$8,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.24	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,094.83</b>	<b>-\$3,094.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,706.82</b>	<b>-\$20,684.61</b>	<b>\$9,022.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,022.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Programa Protección al medio ambier</b>		<b>\$332,383.91</b>	<b>-\$23,533.06</b>	<b>\$308,850.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,081.63</b>	<b>-\$29,081.63</b>	<b>\$279,769.22</b>	<b>\$29,081.63</b>	<b>\$29,081.63</b>	<b>\$0.00</b>
<b>250112 Programa Fomento a la participación cultura</b>												
1000	SERVICIOS PERSONALES	\$299,582.26	\$440.62	\$300,022.88	\$0.00	\$194.24	\$35,319.80	-\$35,319.80	\$264,703.08	\$35,319.80	\$35,319.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$35,319.80	-\$35,319.80	\$248,004.13	\$35,319.80	\$35,319.80	\$0.00
1130	Sueldos base al personal permanente	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$35,319.80	-\$35,319.80	\$248,004.13	\$35,319.80	\$35,319.80	\$0.00
1131	Sueldos al personal de base	\$283,323.93	\$0.00	\$283,323.93	\$0.00	\$0.00	\$35,319.80	-\$35,319.80	\$248,004.13	\$35,319.80	\$35,319.80	\$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

PETO  
PRESIDENCIA MUNICIPAL  
TESORERIA MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PETO

Estado de cat'

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	\$0.00	\$0.00	\$8,788.48	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$8,788.48	\$8,788.48	\$0.00	\$194.24	\$0.00	\$0.00	\$8,788.48	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$8,788.48	\$8,788.48	\$0.00	\$194.24	\$0.00	\$0.00	\$8,788.48	\$0.00	\$0.00	\$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
<b>Programa Fomento a la participación</b>		<b>\$332,383.91</b>	<b>-\$32,361.03</b>	<b>\$300,022.88</b>	<b>\$0.00</b>	<b>\$194.24</b>	<b>\$35,319.80</b>	<b>-\$35,319.80</b>	<b>\$264,703.08</b>	<b>\$35,319.80</b>	<b>-\$35,319.80</b>	<b>\$0.00</b>
<b>250113 Programa Fomento al empleo</b>												
1000	SERVICIOS PERSONALES	\$260,503.92	-\$10,412.50	\$250,091.42	\$0.00	\$0.00	\$40,658.42	-\$40,658.42	\$209,433.00	\$40,658.42	\$40,658.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$40,658.42	-\$40,658.42	\$208,333.00	\$40,658.42	\$40,658.42	\$0.00
1130	Sueldos base al personal permanente	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$40,658.42	-\$40,658.42	\$208,333.00	\$40,658.42	\$40,658.42	\$0.00
1131	Sueldos al personal de base	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$40,658.42	-\$40,658.42	\$208,333.00	\$40,658.42	\$40,658.42	\$0.00

**PETO**  
PRESIDENCIA MUNICIPAL

**PETO**  
TESORERÍA MUNICIPAL



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión 02/feb./2016 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,512.50	-\$11,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,512.50	-\$11,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$11,512.50	-\$11,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,513.60	-\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,513.60	-\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$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	\$13,026.10	\$33,891.21	\$32,350.08	\$1,541.13	\$32,350.08	\$0.00	\$1,541.13	\$32,350.08	\$32,350.08	\$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	\$29,891.21	\$33,891.21	\$32,350.08	\$1,541.13	\$32,350.08	\$0.00	\$1,541.13	\$32,350.08	\$32,350.08	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$29,891.21	\$33,891.21	\$32,350.08	\$1,541.13	\$32,350.08	\$0.00	\$1,541.13	\$32,350.08	\$32,350.08	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$29,891.21	\$33,891.21	\$32,350.08	\$1,541.13	\$32,350.08	\$0.00	\$1,541.13	\$32,350.08	\$32,350.08	\$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
3760	Viáticos en el extranjero	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Programa Fomento al empleo</b>		<b>\$282,882.63</b>	<b>\$1,100.00</b>	<b>\$283,982.63</b>	<b>\$32,350.08</b>	<b>\$1,541.13</b>	<b>\$73,008.50</b>	<b>-\$40,658.42</b>	<b>\$210,974.13</b>	<b>\$73,008.50</b>	<b>\$73,008.50</b>	<b>\$0.00</b>
<b>250114 Programa Fomento al Comercio</b>												
1000	SERVICIOS PERSONALES	\$260,503.92	-\$1,425.30	\$259,078.62	\$0.00	\$0.00	\$11,707.23	-\$11,707.23	\$247,371.39	\$11,707.23	\$11,707.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$11,707.23	-\$11,707.23	\$237,284.19	\$11,707.23	\$11,707.23	\$0.00
1130	Sueldos base al personal permanente	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$11,707.23	-\$11,707.23	\$237,284.19	\$11,707.23	\$11,707.23	\$0.00
1131	Sueldos al personal de base	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$11,707.23	-\$11,707.23	\$237,284.19	\$11,707.23	\$11,707.23	\$0.00
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	\$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	\$0.00

**PETO**  
PRESIDENCIA MUNICIPAL

**PETO**  
TESORERÍA MUNICIPAL



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE PETO

Estado de 'at'

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Ejercido	Pagado	Cuentas por			
Objeto del Gasto	Aprobado	Al 31/oct./2015	Comprometido	Devengado	Sin Devengar			Pagar			
1321 Prima vacacional y dominical	\$0.00	\$960.29	\$960.29	\$0.00	\$0.00	\$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	\$0.00			
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1710 Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1711 Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2000 MATERIALES Y SUMINISTROS	\$1,513.60	\$1,158.30	\$2,671.90	\$0.00	\$0.00	\$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	\$0.00			
2610 Combustibles, lubricantes y aditivos	\$1,513.60	\$1,158.30	\$2,671.90	\$0.00	\$0.00	\$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	\$0.00			
3000 SERVICIOS GENERALES	\$20,865.11	-\$20,865.11	\$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			
3110 Energía eléctrica	\$5,000.00	-\$5,000.00	\$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			
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$9,000.00	-\$9,000.00	\$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			
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			
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,865.11	-\$6,865.11	\$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			
3751 Viáticos en el país	\$6,865.11	-\$6,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Programa Fomento al Comercio</b>	<b>\$282,882.63</b>	<b>-\$21,132.11</b>	<b>\$261,750.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,707.23</b>	<b>-\$11,707.23</b>	<b>\$260,043.29</b>	<b>\$11,707.23</b>	<b>\$11,707.23</b>	<b>\$0.00</b>
<b>250115 Programa Fomento a la agroindustria</b>											
1000 SERVICIOS PERSONALES	\$260,503.92	\$35,211.71	\$295,715.63	\$0.00	\$0.00	\$58.03	-\$58.03	\$295,657.60	\$58.03	\$58.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$58.03	-\$58.03	\$248,933.39	\$58.03	\$58.03	\$0.00
1130 Sueldos base al personal permanente	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$58.03	-\$58.03	\$248,933.39	\$58.03	\$58.03	\$0.00
1131 Sueldos al personal de base	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$58.03	-\$58.03	\$248,933.39	\$58.03	\$58.03	\$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	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00

PETO  
PRESIDENCIA MUNICIPAL

PETO  
TESORERIA MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de 'at'

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
1710	Estímulos	\$0.00	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,513.60</b>	<b>\$33,237.50</b>	<b>\$34,751.10</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,751.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 adqui	\$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 adqui	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,865.11</b>	<b>-\$20,865.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Programa Fomento a la agroindustria</b>		<b>\$282,882.63</b>	<b>\$47,584.10</b>	<b>\$330,466.73</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$58.03</b>	<b>-\$58.03</b>	<b>\$330,408.70</b>	<b>\$58.03</b>	<b>\$58.03</b>	<b>\$0.00</b>
<b>250116 Programa Fomento al turismo</b>												
1000	SERVICIOS PERSONALES	\$260,503.92	-\$2,549.30	\$257,954.62	\$0.00	\$0.00	\$0.62	-\$0.62	\$257,954.00	\$0.62	\$0.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$0.62	-\$0.62	\$248,990.80	\$0.62	\$0.62	\$0.00
1130	Sueldos base al personal permanente	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$0.62	-\$0.62	\$248,990.80	\$0.62	\$0.62	\$0.00
1131	Sueldos al personal de base	\$248,991.42	\$0.00	\$248,991.42	\$0.00	\$0.00	\$0.62	-\$0.62	\$248,990.80	\$0.62	\$0.62	\$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	\$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

*[Handwritten signature]*  
**PETO**  
 PRESIDENCIA MUNICIPAL

**PETO**  
 TESORERIA MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión 02/feb./2016 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,513.60</b>	<b>-\$1,513.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS GENERALES</b>	<b>\$20,865.11</b>	<b>-\$20,865.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Programa Fomento al turismo</b>		<b>\$282,882.63</b>	<b>-\$24,928.01</b>	<b>\$257,954.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>-\$0.62</b>	<b>\$257,954.00</b>	<b>\$0.62</b>	<b>\$0.62</b>	<b>\$0.00</b>
<b>250117 Programa Mejoramiento de la Imagen Pública</b>												
1000	SERVICIOS PERSONALES	\$1,239,758.87	\$25,125.49	\$1,264,884.36	\$0.00	\$0.00	\$120,414.70	-\$120,414.70	\$1,144,469.66	\$120,414.70	\$120,414.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,180,258.87	\$0.00	\$1,180,258.87	\$0.00	\$0.00	\$120,414.70	-\$120,414.70	\$1,059,844.17	\$120,414.70	\$120,414.70	\$0.00
1130	Sueldos base al personal permanente	\$1,180,258.87	\$0.00	\$1,180,258.87	\$0.00	\$0.00	\$120,414.70	-\$120,414.70	\$1,059,844.17	\$120,414.70	\$120,414.70	\$0.00
1131	Sueldos al personal de base	\$1,180,258.87	\$0.00	\$1,180,258.87	\$0.00	\$0.00	\$120,414.70	-\$120,414.70	\$1,059,844.17	\$120,414.70	\$120,414.70	\$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

*[Handwritten signature and stamp]*

PETO  
TESORERÍA MUNICIPAL

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	\$0.00	\$0.00	\$51,405.43	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$51,405.43	\$51,405.43	\$0.00	\$0.00	\$0.00	\$0.00	\$51,405.43	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$51,405.43	\$51,405.43	\$0.00	\$0.00	\$0.00	\$0.00	\$51,405.43	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$198,649.06</b>	<b>-\$127,200.70</b>	<b>\$71,448.36</b>	<b>\$0.00</b>	<b>\$635.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,448.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC</b>	<b>\$62,000.00</b>	<b>-\$61,797.95</b>	<b>\$202.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 la	\$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 la	\$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	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$16,000.00</b>	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C</b>	<b>\$58,393.06</b>	<b>-\$38,240.73</b>	<b>\$20,152.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,152.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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  
 GUAYAS  
 PRESIDENCIA MUNICIPAL



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PETO

Estado de 'at'

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto del Gasto	Pagado										Pagado	
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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$33,000.00</b>	<b>\$18,034.00</b>	<b>\$51,034.00</b>	<b>\$0.00</b>	<b>\$635.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>	<b>\$29,256.00</b>	<b>-\$29,196.02</b>	<b>\$59.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS GENERALES</b>	<b>\$300,002.42</b>	<b>-\$135,904.23</b>	<b>\$164,098.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,098.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$33,000.00</b>	<b>-\$31,697.00</b>	<b>\$1,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$59,000.00</b>	<b>\$43,424.00</b>	<b>\$102,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$68,944.87</b>	<b>-\$68,944.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

Stamp: PETO, GOBIERNO MUNICIPAL, SECRETARÍA MUNICIPAL, with handwritten signatures and initials.



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de ... at

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
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 Y MANTENIMIENTO	\$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 vehículos	\$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 vehículos	\$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 OTROS	\$297,384.41	\$0.00	\$297,384.41	\$0.00	\$0.00	\$18,500.00	-\$18,500.00	\$278,884.41	\$18,500.00	\$18,500.00	\$0.00
4400	AYUDAS SOCIALES	\$297,384.41	\$0.00	\$297,384.41	\$0.00	\$0.00	\$18,500.00	-\$18,500.00	\$278,884.41	\$18,500.00	\$18,500.00	\$0.00
4410	Ayudas sociales a personas	\$297,384.41	\$0.00	\$297,384.41	\$0.00	\$0.00	\$18,500.00	-\$18,500.00	\$278,884.41	\$18,500.00	\$18,500.00	\$0.00
4411	Ayudas sociales	\$297,384.41	\$0.00	\$297,384.41	\$0.00	\$0.00	\$18,500.00	-\$18,500.00	\$278,884.41	\$18,500.00	\$18,500.00	\$0.00
	<b>Programa Mejoramiento de la Imagen</b>	<b>\$2,035,794.76</b>	<b>-\$237,979.44</b>	<b>\$1,797,815.32</b>	<b>\$0.00</b>	<b>\$635.05</b>	<b>\$138,914.70</b>	<b>-\$138,914.70</b>	<b>\$1,658,900.62</b>	<b>\$138,914.70</b>	<b>\$138,914.70</b>	<b>\$0.00</b>
	<b>250118 Programa Mejoramiento de los Servicios Públicos</b>											
1000	SERVICIOS PERSONALES	\$1,728,818.17	\$34,408.10	\$1,763,226.27	\$0.00	\$0.00	\$155,660.42	-\$155,660.42	\$1,607,565.85	\$155,660.42	\$155,660.42	\$0.00

**PETO**  
PRESIDENCIA MUNICIPAL



Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de Venecuela

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	\$155,660.42	-\$155,660.42	\$1,501,722.32	\$155,660.42	\$155,660.42	\$0.00
1130	Sueldos base al personal permanente	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$155,660.42	-\$155,660.42	\$1,501,722.32	\$155,660.42	\$155,660.42	\$0.00
1131	Sueldos al personal de base	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$155,660.42	-\$155,660.42	\$1,501,722.32	\$155,660.42	\$155,660.42	\$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	\$0.00	\$0.00	\$66,940.74	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$66,940.74	\$66,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$66,940.74	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$66,940.74	\$66,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$66,940.74	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$118,409.10	\$57,487.32	\$175,896.42	\$16,255.94	\$1,659.63	\$16,255.94	\$0.00	\$159,640.48	\$16,255.94	\$16,255.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$40,000.00	-\$22,035.90	\$17,964.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,964.10	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$1,964.10	\$7,964.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,964.10	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$1,964.10	\$7,964.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,964.10	\$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	\$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	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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	\$11,908.92	\$11,908.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,908.92	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$11,908.92	\$11,908.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,908.92	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$11,908.92	\$11,908.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,908.92	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,205.09	\$58,109.90	\$92,314.99	\$0.00	\$1,659.63	\$0.00	\$0.00	\$92,314.99	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$34,205.09	\$58,109.90	\$92,314.99	\$0.00	\$1,659.63	\$0.00	\$0.00	\$92,314.99	\$0.00	\$0.00	\$0.00

PETO, VENEZUELA  
 PRESIDENCIA MUNICIPAL  
 TESORERÍA MUNICIPAL



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de Yaf

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustible	\$34,205.09	\$58,109.90	\$92,314.99	\$0.00	\$1,659.63	\$0.00	\$0.00	\$92,314.99	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$3,204.01	\$14,868.93	\$18,072.94	\$16,255.94	\$0.00	\$16,255.94	\$0.00	\$1,817.00	\$16,255.94	\$16,255.94	\$0.00
2910	Herramientas menores	\$1,204.01	\$15,851.92	\$17,055.93	\$16,255.94	\$0.00	\$16,255.94	\$0.00	\$799.99	\$16,255.94	\$16,255.94	\$0.00
2911	Herramientas menores	\$1,204.01	\$15,851.92	\$17,055.93	\$16,255.94	\$0.00	\$16,255.94	\$0.00	\$799.99	\$16,255.94	\$16,255.94	\$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	<b>SERVICIOS GENERALES</b>	<b>\$191,712.43</b>	<b>-\$115,043.56</b>	<b>\$76,668.87</b>	<b>\$17,500.00</b>	<b>\$178.14</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$59,168.87</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$37,000.00</b>	<b>-\$35,183.27</b>	<b>\$1,816.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$17,000.00</b>	<b>-\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$8,000.00</b>	<b>\$48,130.00</b>	<b>\$56,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$56,130.00	\$56,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,130.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$56,130.00	\$56,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,130.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$85,712.43</b>	<b>-\$66,990.29</b>	<b>\$18,722.14</b>	<b>\$17,500.00</b>	<b>\$178.14</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$1,222.14</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$18,722.14	\$18,722.14	\$17,500.00	\$178.14	\$17,500.00	\$0.00	\$1,222.14	\$17,500.00	\$17,500.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$18,722.14	\$18,722.14	\$17,500.00	\$178.14	\$17,500.00	\$0.00	\$1,222.14	\$17,500.00	\$17,500.00	\$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	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$34,000.00</b>	<b>-\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**PRESIDENCIA MUNICIPAL**

**MUNICIPIO DE PETO**



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión 02/feb./2016 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>Programa Mejoramiento de los Servic</b>		<b>\$2,038,939.70</b>	<b>-\$23,148.14</b>	<b>\$2,016,791.56</b>	<b>\$33,756.94</b>	<b>\$1,837.77</b>	<b>\$189,416.36</b>	<b>-\$155,660.42</b>	<b>\$1,826,375.20</b>	<b>\$189,416.36</b>	<b>\$189,416.36</b>	<b>\$0.00</b>
<b>250119 Programa Mejoramiento en las vías y medios de comunicación</b>												
1000	SERVICIOS PERSONALES	\$311,517.46	\$16,208.41	\$327,725.87	\$0.00	\$0.00	\$22,887.64	-\$22,887.64	\$304,838.23	\$22,887.64	\$22,887.64	\$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	\$0.00	\$0.00	\$10,184.54	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$10,184.54	\$10,184.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,184.54	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$10,184.54	\$10,184.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,184.54	\$0.00	\$0.00	\$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
<b>Programa Mejoramiento en las vías y</b>		<b>\$313,244.96</b>	<b>\$47,441.28</b>	<b>\$360,686.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,887.64</b>	<b>-\$22,887.64</b>	<b>\$337,798.60</b>	<b>\$22,887.64</b>	<b>\$22,887.64</b>	<b>\$0.00</b>

**250120 Programa de Transparencia Gubernamental**

PETO
   
 PRESIDENCIA MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

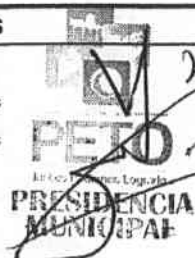
# MUNICIPIO DE PETO

Estado de Veraguas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	\$10,006.44	-\$10,006.44	\$196,113.25	\$10,006.44	\$10,006.44	\$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	\$0.00	\$0.00	\$7,415.45	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$7,415.45	\$7,415.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415.45	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$7,415.45	\$7,415.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415.45	\$0.00	\$0.00	\$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
<b>Programa de Transparencia Gubernar</b>		<b>\$201,934.61</b>	<b>\$4,185.08</b>	<b>\$206,119.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,006.44</b>	<b>-\$10,006.44</b>	<b>\$196,113.25</b>	<b>\$10,006.44</b>	<b>\$10,006.44</b>	<b>\$0.00</b>
<b>250121 Programa Modernización Normativa</b>												
1000	SERVICIOS PERSONALES	\$4,973,814.32	-\$1,800,759....	\$3,173,055.32	\$0.00	\$16,257.24	\$326,216.94	-\$326,216.94	\$2,846,838.38	\$326,216.94	\$326,216.94	\$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	\$326,216.94	-\$326,216.94	\$2,330,023.49	\$326,216.94	\$326,216.94	\$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	\$326,216.94	-\$326,216.94	\$2,330,023.49	\$326,216.94	\$326,216.94	\$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	\$326,216.94	-\$326,216.94	\$2,330,023.49	\$326,216.94	\$326,216.94	\$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	\$391,080.41	\$391,080.41	\$0.00	\$0.00	\$0.00	\$0.00	\$391,080.41	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$391,080.41	\$391,080.41	\$0.00	\$0.00	\$0.00	\$0.00	\$391,080.41	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$391,080.41	\$391,080.41	\$0.00	\$0.00	\$0.00	\$0.00	\$391,080.41	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$21,125.63	\$79,962.78	\$101,088.41	\$23,062.55	\$800.00	\$23,062.55	\$0.00	\$78,025.86	\$23,062.55	\$23,062.55	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$20,723.15	\$26,723.15	\$23,062.55	\$0.00	\$23,062.55	\$0.00	\$3,660.60	\$23,062.55	\$23,062.55	\$0.00
2210	Productos alimenticios para personas	\$6,000.00	\$20,723.15	\$26,723.15	\$23,062.55	\$0.00	\$23,062.55	\$0.00	\$3,660.60	\$23,062.55	\$23,062.55	\$0.00
2211	Productos alimenticios para personas	\$6,000.00	\$20,723.15	\$26,723.15	\$23,062.55	\$0.00	\$23,062.55	\$0.00	\$3,660.60	\$23,062.55	\$23,062.55	\$0.00





Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,125.63	\$59,239.63	\$74,365.26	\$0.00	\$800.00	\$0.00	\$0.00	\$74,365.26	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,125.63	\$59,239.63	\$74,365.26	\$0.00	\$800.00	\$0.00	\$0.00	\$74,365.26	\$0.00	\$0.00	\$0.00
2611	Combustible	\$15,125.63	\$59,239.63	\$74,365.26	\$0.00	\$800.00	\$0.00	\$0.00	\$74,365.26	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$6,534.19</b>	<b>\$488,374.93</b>	<b>\$494,909.12</b>	<b>\$353,466.74</b>	<b>\$422.37</b>	<b>\$353,466.74</b>	<b>\$0.00</b>	<b>\$141,442.38</b>	<b>\$353,466.74</b>	<b>\$353,466.74</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$118,020.00	\$118,020.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$108,160.00	\$9,860.00	\$9,860.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$118,020.00	\$118,020.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$108,160.00	\$9,860.00	\$9,860.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$118,020.00	\$118,020.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$108,160.00	\$9,860.00	\$9,860.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$6,534.19	\$74,146.06	\$80,680.25	\$69,565.84	\$0.00	\$69,565.84	\$0.00	\$11,114.41	\$69,565.84	\$69,565.84	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$6,534.19	\$74,146.06	\$80,680.25	\$69,565.84	\$0.00	\$69,565.84	\$0.00	\$11,114.41	\$69,565.84	\$69,565.84	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$6,534.19	\$74,146.06	\$80,680.25	\$69,565.84	\$0.00	\$69,565.84	\$0.00	\$11,114.41	\$69,565.84	\$69,565.84	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$8,877.07	\$8,877.07	\$8,690.07	\$0.00	\$8,690.07	\$0.00	\$187.00	\$8,690.07	\$8,690.07	\$0.00
3750	Viáticos en el país	\$0.00	\$8,877.07	\$8,877.07	\$8,690.07	\$0.00	\$8,690.07	\$0.00	\$187.00	\$8,690.07	\$8,690.07	\$0.00
3751	Viáticos en el país	\$0.00	\$8,877.07	\$8,877.07	\$8,690.07	\$0.00	\$8,690.07	\$0.00	\$187.00	\$8,690.07	\$8,690.07	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$287,331.80	\$287,331.80	\$265,350.83	\$422.37	\$265,350.83	\$0.00	\$21,980.97	\$265,350.83	\$265,350.83	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$287,331.80	\$287,331.80	\$265,350.83	\$422.37	\$265,350.83	\$0.00	\$21,980.97	\$265,350.83	\$265,350.83	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$287,331.80	\$287,331.80	\$265,350.83	\$422.37	\$265,350.83	\$0.00	\$21,980.97	\$265,350.83	\$265,350.83	\$0.00
<b>Programa Modernización Normativa</b>		<b>\$6,001,474.14</b>	<b>-\$1,232,421.29</b>	<b>\$3,769,052.85</b>	<b>\$376,829.29</b>	<b>\$17,479.81</b>	<b>\$702,746.23</b>	<b>-\$326,216.94</b>	<b>\$3,066,306.62</b>	<b>\$702,746.23</b>	<b>\$702,746.23</b>	<b>\$0.00</b>
<b>250122 Programa Calidad en el Servicio Público</b>												
1000	SERVICIOS PERSONALES	\$1,728,818.17	\$32,567.10	\$1,761,385.27	\$0.00	\$0.00	\$55,167.57	-\$55,167.57	\$1,706,217.70	\$55,167.57	\$55,167.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$55,167.57	-\$55,167.57	\$1,602,215.17	\$55,167.57	\$55,167.57	\$0.00
1130	Sueldos base al personal permanente	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$55,167.57	-\$55,167.57	\$1,602,215.17	\$55,167.57	\$55,167.57	\$0.00
1131	Sueldos al personal de base	\$1,657,382.74	\$0.00	\$1,657,382.74	\$0.00	\$0.00	\$55,167.57	-\$55,167.57	\$1,602,215.17	\$55,167.57	\$55,167.57	\$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	\$0.00	\$0.00	\$66,940.74	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$66,940.74	\$66,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$66,940.74	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$66,940.74	\$66,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$66,940.74	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$118,409.10	-\$102,485.04	\$15,924.06	\$4,999.46	\$0.54	\$4,999.46	\$0.00	\$10,924.60	\$4,999.46	\$4,999.46	\$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

**PETO**  
PRESIDENCIA



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de Peten

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016 11:04 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
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	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,999.46</b>	<b>\$0.54</b>	<b>\$4,999.46</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$4,999.46</b>	<b>\$4,999.46</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$4,999.46	\$0.54	\$4,999.46	\$0.00	\$0.54	\$4,999.46	\$4,999.46	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$4,999.46	\$0.54	\$4,999.46	\$0.00	\$0.54	\$4,999.46	\$4,999.46	\$0.00
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C</b>	<b>\$45,000.00</b>	<b>-\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$28,205.09</b>	<b>-\$17,281.03</b>	<b>\$10,924.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,924.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>	<b>\$1,204.01</b>	<b>-\$1,204.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS GENERALES</b>	<b>\$191,712.42</b>	<b>-\$179,287.49</b>	<b>\$12,424.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,424.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$37,000.00</b>	<b>-\$35,499.76</b>	<b>\$1,500.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$17,000.00</b>	<b>-\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**PETO**  
MUNICIPIO DE PETO  
PRESIDENCIA MUNICIPAL

**PETO**  
MUNICIPIO DE PETO  
TESORERÍA MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de ...

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$89,712.42</b>	<b>-\$78,787.73</b>	<b>\$10,924.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,924.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Programa Calidad en el Servicio Públi</b>		<b>\$2,038,939.69</b>	<b>-\$249,205.43</b>	<b>\$1,789,734.26</b>	<b>\$4,999.46</b>	<b>\$0.54</b>	<b>\$60,167.03</b>	<b>-\$55,167.57</b>	<b>\$1,729,567.23</b>	<b>\$60,167.03</b>	<b>\$60,167.03</b>	<b>\$0.00</b>
<b>250123 Programa Protección Civil</b>												
1000	SERVICIOS PERSONALES	\$1,331,702.18	-\$622,939.09	\$708,763.09	\$0.00	\$0.00	\$32,536.00	-\$32,536.00	\$676,227.09	\$32,536.00	\$32,536.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,266,352.18	-\$627,103.20	\$639,248.98	\$0.00	\$0.00	\$32,536.00	-\$32,536.00	\$606,712.98	\$32,536.00	\$32,536.00	\$0.00
1130	Sueldos base al personal permanente	\$1,266,352.18	-\$627,103.20	\$639,248.98	\$0.00	\$0.00	\$32,536.00	-\$32,536.00	\$606,712.98	\$32,536.00	\$32,536.00	\$0.00
1131	Sueldos al personal de base	\$1,266,352.18	-\$627,103.20	\$639,248.98	\$0.00	\$0.00	\$32,536.00	-\$32,536.00	\$606,712.98	\$32,536.00	\$32,536.00	\$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	\$0.00	\$0.00	\$31,012.27	\$0.00	\$0.00	\$0.00

**PETO**  
PRESIDENCIA MUNICIPAL

*[Handwritten signature]*

**PETO**  
TESORERÍA MUNICIPAL



# MUNICIPIO DE PETO

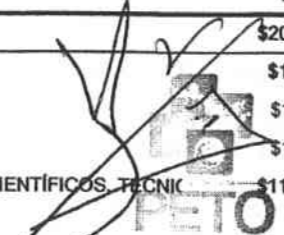
Estado de ' a'


Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión 02/feb./2016 11:04 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
1710	Estímulos	\$0.00	\$31,012.27	\$31,012.27	\$0.00	\$0.00	\$0.00	\$0.00	\$31,012.27	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$31,012.27	\$31,012.27	\$0.00	\$0.00	\$0.00	\$0.00	\$31,012.27	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,671.83</b>	<b>\$6,398.17</b>	<b>\$10,070.00</b>	<b>\$0.00</b>	<b>\$321.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Programa Protección Civil</b>		<b>\$1,335,374.01</b>	<b>-\$616,540.92</b>	<b>\$718,833.09</b>	<b>\$0.00</b>	<b>\$321.50</b>	<b>\$32,536.00</b>	<b>-\$32,536.00</b>	<b>\$686,297.09</b>	<b>\$32,536.00</b>	<b>\$32,536.00</b>	<b>\$0.00</b>
<b>250124 Programa Audiencias Públicas</b>												
1000	SERVICIOS PERSONALES	\$727,508.47	\$11,442.11	\$738,950.58	\$0.00	\$0.00	\$72,435.50	-\$72,435.50	\$666,515.08	\$72,435.50	\$72,435.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$698,308.47	\$0.00	\$698,308.47	\$0.00	\$0.00	\$72,435.50	-\$72,435.50	\$625,872.97	\$72,435.50	\$72,435.50	\$0.00
1130	Sueldos base al personal permanente	\$698,308.47	\$0.00	\$698,308.47	\$0.00	\$0.00	\$72,435.50	-\$72,435.50	\$625,872.97	\$72,435.50	\$72,435.50	\$0.00
1131	Sueldos al personal de base	\$698,308.47	\$0.00	\$698,308.47	\$0.00	\$0.00	\$72,435.50	-\$72,435.50	\$625,872.97	\$72,435.50	\$72,435.50	\$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	\$0.00	\$0.00	\$23,446.35	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$23,446.35	\$23,446.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,446.35	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$23,446.35	\$23,446.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,446.35	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,632.65</b>	<b>\$6,819.55</b>	<b>\$10,452.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,452.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$200,427.21</b>	<b>-\$169,628.20</b>	<b>\$30,799.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,799.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

  
**PETO**  
 PRESIDENCIA MUNICIPAL

  
**PETO**  
 TESORERÍA MUNICIPAL



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión 02/feb./2016 11:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$40,427.21</b>	<b>-\$35,353.21</b>	<b>\$5,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$35,000.00</b>	<b>-\$34,794.99</b>	<b>\$205.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Programa Audiencias Públicas</b>		<b>\$931,568.33</b>	<b>-\$151,366.54</b>	<b>\$780,201.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,435.50</b>	<b>-\$72,435.50</b>	<b>\$707,766.29</b>	<b>\$72,435.50</b>	<b>\$72,435.50</b>	<b>\$0.00</b>
<b>250125 Programa Medición Continua</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$1,686,516.02</b>	<b>-\$760,543.24</b>	<b>\$925,972.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,211.10</b>	<b>-\$64,211.10</b>	<b>\$861,761.68</b>	<b>\$64,211.10</b>	<b>\$64,211.10</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER P</b>	<b>\$1,471,662.79</b>	<b>-\$701,386.06</b>	<b>\$770,276.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,211.10</b>	<b>-\$64,211.10</b>	<b>\$706,065.63</b>	<b>\$64,211.10</b>	<b>\$64,211.10</b>	<b>\$0.00</b>
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	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$214,853.23</b>	<b>-\$174,479.21</b>	<b>\$40,374.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,374.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$115,322.03</b>	<b>\$115,322.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,322.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$0.00	\$115,322.03	\$115,322.03	\$0.00	\$0.00	\$0.00	\$0.00	\$115,322.03	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$115,322.03	\$115,322.03	\$0.00	\$0.00	\$0.00	\$0.00	\$115,322.03	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$909,410.02</b>	<b>\$287,837.18</b>	<b>\$1,197,247.20</b>	<b>\$234,305.69</b>	<b>\$764.11</b>	<b>\$234,305.69</b>	<b>\$0.00</b>	<b>\$962,941.51</b>	<b>\$234,305.69</b>	<b>\$234,305.69</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC</b>	<b>\$261,000.00</b>	<b>-\$82,590.94</b>	<b>\$178,409.06</b>	<b>\$48,432.63</b>	<b>\$764.11</b>	<b>\$48,432.63</b>	<b>\$0.00</b>	<b>\$129,976.43</b>	<b>\$48,432.63</b>	<b>\$48,432.63</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$15,600.20	\$74,399.80	\$24,147.21	\$207.88	\$24,147.21	\$0.00	\$50,252.59	\$24,147.21	\$24,147.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$15,600.20	\$74,399.80	\$24,147.21	\$207.88	\$24,147.21	\$0.00	\$50,252.59	\$24,147.21	\$24,147.21	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$2,692.89	\$3,307.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.11	\$0.00	\$0.00	\$0.00

**PETO**  
 Ayuntamiento Logotipo  
**PRESIDENCIA MUNICIPAL**

**PETO**  
 Ayuntamiento Logotipo  
**TESORERÍA MUNICIPAL**



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016 11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./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 información y comunicación	\$60,000.00	-\$32,435.68	\$27,564.32	\$7,987.88	\$0.00	\$7,987.88	\$0.00	\$19,576.44	\$7,987.88	\$7,987.88	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicación	\$60,000.00	-\$32,435.68	\$27,564.32	\$7,987.88	\$0.00	\$7,987.88	\$0.00	\$19,576.44	\$7,987.88	\$7,987.88	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,312.85	\$8,312.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312.85	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,312.85	\$8,312.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312.85	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	-\$35,885.79	\$64,114.21	\$16,297.54	\$556.23	\$16,297.54	\$0.00	\$47,816.67	\$16,297.54	\$16,297.54	\$0.00
2161	Material de limpieza	\$100,000.00	-\$35,885.79	\$64,114.21	\$16,297.54	\$556.23	\$16,297.54	\$0.00	\$47,816.67	\$16,297.54	\$16,297.54	\$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	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>-\$17,228.83</b>	<b>\$82,771.17</b>	<b>\$4,560.95</b>	<b>\$0.00</b>	<b>\$4,560.95</b>	<b>\$0.00</b>	<b>\$78,210.22</b>	<b>\$4,560.95</b>	<b>\$4,560.95</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$100,000.00	-\$17,228.83	\$82,771.17	\$4,560.95	\$0.00	\$4,560.95	\$0.00	\$78,210.22	\$4,560.95	\$4,560.95	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	-\$17,228.83	\$82,771.17	\$4,560.95	\$0.00	\$4,560.95	\$0.00	\$78,210.22	\$4,560.95	\$4,560.95	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN</b>	<b>\$265,000.00</b>	<b>-\$99,465.32</b>	<b>\$165,534.68</b>	<b>\$2,885.23</b>	<b>\$0.00</b>	<b>\$2,885.23</b>	<b>\$0.00</b>	<b>\$162,649.45</b>	<b>\$2,885.23</b>	<b>\$2,885.23</b>	<b>\$0.00</b>
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	-\$24,696.00	\$304.00	\$304.00	\$0.00	\$304.00	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	-\$24,696.00	\$304.00	\$304.00	\$0.00	\$304.00	\$0.00	\$0.00	\$304.00	\$304.00	\$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	-\$1,216.88	\$148,783.12	\$1,335.64	\$0.00	\$1,335.64	\$0.00	\$147,447.48	\$1,335.64	\$1,335.64	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$1,216.88	\$148,783.12	\$1,335.64	\$0.00	\$1,335.64	\$0.00	\$147,447.48	\$1,335.64	\$1,335.64	\$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	\$1,447.56	\$16,447.56	\$1,245.59	\$0.00	\$1,245.59	\$0.00	\$15,201.97	\$1,245.59	\$1,245.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$1,447.56	\$16,447.56	\$1,245.59	\$0.00	\$1,245.59	\$0.00	\$15,201.97	\$1,245.59	\$1,245.59	\$0.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA SALUD</b>	<b>\$115,000.00</b>	<b>-\$112,736.41</b>	<b>\$2,263.59</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$763.59</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$23,421.37	\$1,578.63	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$78.63	\$1,500.00	\$1,500.00	\$0.00



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de 'a'

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2521 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$23,421.37	\$1,578.63	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$78.63	\$1,500.00	\$1,500.00	\$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	\$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	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$160,000.00</b>	<b>\$492,232.90</b>	<b>\$652,232.90</b>	<b>\$62,900.49</b>	<b>\$0.00</b>	<b>\$62,900.49</b>	<b>\$0.00</b>	<b>\$589,332.41</b>	<b>\$62,900.49</b>	<b>\$62,900.49</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$160,000.00	\$492,232.90	\$652,232.90	\$62,900.49	\$0.00	\$62,900.49	\$0.00	\$589,332.41	\$62,900.49	\$62,900.49	\$0.00
2611 Combustible	\$160,000.00	\$490,845.39	\$650,845.39	\$62,900.49	\$0.00	\$62,900.49	\$0.00	\$587,944.90	\$62,900.49	\$62,900.49	\$0.00
2612 Lubricantes y aditivos	\$0.00	\$1,387.51	\$1,387.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.51	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$5,000.00</b>	<b>-\$2,620.72</b>	<b>\$2,379.28</b>	<b>\$709.92</b>	<b>\$0.00</b>	<b>\$709.92</b>	<b>\$0.00</b>	<b>\$1,669.36</b>	<b>\$709.92</b>	<b>\$709.92</b>	<b>\$0.00</b>
2730 Artículos deportivos	\$5,000.00	-\$2,620.72	\$2,379.28	\$709.92	\$0.00	\$709.92	\$0.00	\$1,669.36	\$709.92	\$709.92	\$0.00
2731 Artículos deportivos	\$5,000.00	-\$2,620.72	\$2,379.28	\$709.92	\$0.00	\$709.92	\$0.00	\$1,669.36	\$709.92	\$709.92	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>	<b>\$3,410.02</b>	<b>\$110,246.50</b>	<b>\$113,656.52</b>	<b>\$113,316.47</b>	<b>\$0.00</b>	<b>\$113,316.47</b>	<b>\$0.00</b>	<b>\$340.05</b>	<b>\$113,316.47</b>	<b>\$113,316.47</b>	<b>\$0.00</b>
2910 Herramientas menores	\$3,410.02	\$109,760.00	\$113,170.02	\$113,061.97	\$0.00	\$113,061.97	\$0.00	\$108.05	\$113,061.97	\$113,061.97	\$0.00
2911 Herramientas menores	\$3,410.02	\$109,760.00	\$113,170.02	\$113,061.97	\$0.00	\$113,061.97	\$0.00	\$108.05	\$113,061.97	\$113,061.97	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$254.50	\$254.50	\$254.50	\$0.00	\$254.50	\$0.00	\$0.00	\$254.50	\$254.50	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$254.50	\$254.50	\$254.50	\$0.00	\$254.50	\$0.00	\$0.00	\$254.50	\$254.50	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$921,498.77</b>	<b>-\$43,557.54</b>	<b>\$877,941.23</b>	<b>\$188,644.25</b>	<b>\$1,801.85</b>	<b>\$188,475.25</b>	<b>\$169.00</b>	<b>\$689,465.98</b>	<b>\$188,475.25</b>	<b>\$188,475.25</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$166,498.77</b>	<b>-\$143,301.77</b>	<b>\$23,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$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	\$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	\$0.00
3150 Telefonía celular	\$35,000.00	-\$34,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$35,000.00	-\$34,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$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	\$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	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$295,000.00</b>	<b>-\$126,283.19</b>	<b>\$168,716.81</b>	<b>\$4,322.22</b>	<b>\$1,193.85</b>	<b>\$4,322.22</b>	<b>\$0.00</b>	<b>\$164,394.59</b>	<b>\$4,322.22</b>	<b>\$4,322.22</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$130,000.00	-\$85,817.31	\$44,182.69	\$4,322.22	\$1,193.85	\$4,322.22	\$0.00	\$39,860.47	\$4,322.22	\$4,322.22	\$0.00
3221 Arrendamiento de edificios	\$130,000.00	-\$85,817.31	\$44,182.69	\$4,322.22	\$1,193.85	\$4,322.22	\$0.00	\$39,860.47	\$4,322.22	\$4,322.22	\$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	\$0.00

PETO  
PRESIDENCIA MUNICIPAL  
MUNICIPAL



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de 'a'

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Al 31/oct./2015	Comprometido	o No Devengado	Devengado			
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	\$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	\$0.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	-\$22,036.40	\$77,963.60	\$0.00	\$0.00	\$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	\$0.00
3291 Otros arrendamientos	\$25,000.00	-\$11,022.00	\$13,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$225,000.00</b>	<b>-\$106,665.95</b>	<b>\$118,334.05</b>	<b>\$44,000.00</b>	<b>\$608.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$74,334.05</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$106,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$106,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
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
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
3390 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$8,351.59	\$58,351.59	\$0.00	\$608.00	\$0.00	\$0.00	\$58,351.59
3391 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$8,351.59	\$58,351.59	\$0.00	\$608.00	\$0.00	\$0.00	\$58,351.59
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI</b>	<b>\$10,000.00</b>	<b>\$67,376.27</b>	<b>\$77,376.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,376.27</b>
3450 Seguro de bienes patrimoniales	\$0.00	\$63,227.92	\$63,227.92	\$0.00	\$0.00	\$0.00	\$0.00	\$63,227.92
3451 Seguro de bienes patrimoniales	\$0.00	\$63,227.92	\$63,227.92	\$0.00	\$0.00	\$0.00	\$0.00	\$63,227.92
3470 Fletes y maniobras	\$5,000.00	-\$5,000.00	\$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
3490 Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$9,148.35	\$14,148.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,148.35
3491 Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$9,148.35	\$14,148.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,148.35
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$125,000.00</b>	<b>\$144,180.59</b>	<b>\$269,180.59</b>	<b>\$106,008.64</b>	<b>\$0.00</b>	<b>\$106,008.64</b>	<b>\$0.00</b>	<b>\$163,171.95</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$107,842.93	\$107,842.93	\$58,682.08	\$0.00	\$58,682.08	\$0.00	\$49,160.85
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$107,842.93	\$107,842.93	\$58,682.08	\$0.00	\$58,682.08	\$0.00	\$49,160.85
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
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
3530 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,814.48	\$3,814.48	\$1,627.48	\$0.00	\$1,627.48	\$0.00	\$2,187.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,814.48	\$3,814.48	\$1,627.48	\$0.00	\$1,627.48	\$0.00	\$2,187.00
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$41,449.92	\$141,449.92	\$43,569.02	\$0.00	\$43,569.02	\$0.00	\$97,880.90
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$41,449.92	\$141,449.92	\$43,569.02	\$0.00	\$43,569.02	\$0.00	\$97,880.90
3570 Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$2,130.06	\$2,130.06	\$2,130.06	\$0.00	\$2,130.06	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$2,130.06	\$2,130.06	\$2,130.06	\$0.00	\$2,130.06	\$0.00	\$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

PETO  
TESORERIA  
MUNICIPAL

PETO  
PRESIDENCIA  
MUNICIPAL



Usr: supervisor

Rep: rptEstadoPres upuestoEgresos\_PY

## MUNICIPIO DE PETO

Estado de ' a

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y 02/feb./2016

hora de Impresión 11:04 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 PUBLICIDAD	\$20,000.00	\$13,420.24	\$33,420.24	\$4,888.24	\$0.00	\$4,888.24	\$0.00	\$28,532.00	\$4,888.24	\$4,888.24	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje:	\$20,000.00	\$13,420.24	\$33,420.24	\$4,888.24	\$0.00	\$4,888.24	\$0.00	\$28,532.00	\$4,888.24	\$4,888.24	\$0.00
3611	Gastos de difusión e información	\$20,000.00	\$13,420.24	\$33,420.24	\$4,888.24	\$0.00	\$4,888.24	\$0.00	\$28,532.00	\$4,888.24	\$4,888.24	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	-\$29,663.49	\$20,336.51	\$6,460.01	\$0.00	\$6,291.01	\$169.00	\$14,045.50	\$6,291.01	\$6,291.01	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$37,012.00	\$12,988.00	\$1,468.00	\$0.00	\$1,299.00	\$169.00	\$11,689.00	\$1,299.00	\$1,299.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$37,012.00	\$12,988.00	\$1,468.00	\$0.00	\$1,299.00	\$169.00	\$11,689.00	\$1,299.00	\$1,299.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$7,348.51	\$7,348.51	\$4,992.01	\$0.00	\$4,992.01	\$0.00	\$2,356.50	\$4,992.01	\$4,992.01	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$7,348.51	\$7,348.51	\$4,992.01	\$0.00	\$4,992.01	\$0.00	\$2,356.50	\$4,992.01	\$4,992.01	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$38,595.73	\$68,595.73	\$22,965.14	\$0.00	\$22,965.14	\$0.00	\$45,630.59	\$22,965.14	\$22,965.14	\$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	\$47,293.01	\$62,293.01	\$22,965.14	\$0.00	\$22,965.14	\$0.00	\$39,327.87	\$22,965.14	\$22,965.14	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$47,293.01	\$62,293.01	\$22,965.14	\$0.00	\$22,965.14	\$0.00	\$39,327.87	\$22,965.14	\$22,965.14	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$98,784.03	\$98,784.03	\$0.00	\$0.00	\$0.00	\$0.00	\$98,784.03	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$98,784.03	\$98,784.03	\$0.00	\$0.00	\$0.00	\$0.00	\$98,784.03	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$98,784.03	\$98,784.03	\$0.00	\$0.00	\$0.00	\$0.00	\$98,784.03	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$444,873.86	\$349,924.67	\$794,798.53	\$88,620.54	\$0.00	\$88,620.54	\$0.00	\$706,177.99	\$88,620.54	\$88,620.54	\$0.00
4400	AYUDAS SOCIALES	\$444,873.86	\$349,924.67	\$794,798.53	\$88,620.54	\$0.00	\$88,620.54	\$0.00	\$706,177.99	\$88,620.54	\$88,620.54	\$0.00
4410	Ayudas sociales a personas	\$444,873.86	\$349,924.67	\$794,798.53	\$88,620.54	\$0.00	\$88,620.54	\$0.00	\$706,177.99	\$88,620.54	\$88,620.54	\$0.00
4411	Ayudas sociales	\$444,873.86	\$349,924.67	\$794,798.53	\$88,620.54	\$0.00	\$88,620.54	\$0.00	\$706,177.99	\$88,620.54	\$88,620.54	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$0.00	\$48,132.53	\$48,132.53	\$33,922.56	\$133.00	\$33,922.56	\$0.00	\$14,209.97	\$33,922.56	\$33,922.56	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$43,963.97	\$43,963.97	\$29,757.00	\$130.00	\$29,757.00	\$0.00	\$14,206.97	\$29,757.00	\$29,757.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$14,175.98	\$14,175.98	\$8,388.00	\$0.00	\$8,388.00	\$0.00	\$5,787.98	\$8,388.00	\$8,388.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$14,175.98	\$14,175.98	\$8,388.00	\$0.00	\$8,388.00	\$0.00	\$5,787.98	\$8,388.00	\$8,388.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,188.99	\$23,188.99	\$14,770.00	\$130.00	\$14,770.00	\$0.00	\$8,418.99	\$14,770.00	\$14,770.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$23,188.99	\$23,188.99	\$14,770.00	\$130.00	\$14,770.00	\$0.00	\$8,418.99	\$14,770.00	\$14,770.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,599.00	\$6,599.00	\$6,599.00	\$0.00	\$6,599.00	\$0.00	\$0.00	\$6,599.00	\$6,599.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$6,599.00	\$6,599.00	\$6,599.00	\$0.00	\$6,599.00	\$0.00	\$0.00	\$6,599.00	\$6,599.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,168.56	\$4,168.56	\$4,165.56	\$3.00	\$4,165.56	\$0.00	\$3.00	\$4,165.56	\$4,165.56	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$4,168.56	\$4,168.56	\$4,165.56	\$3.00	\$4,165.56	\$0.00	\$3.00	\$4,165.56	\$4,165.56	\$0.00

**PETO**  
 MUNICIPALIDAD  
 MUNICIPAL

**PETO**  
 MUNICIPALIDAD  
 MUNICIPAL



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE PETO

Estado de 'a

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión | 02/feb./2016  
11:04 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5971	Licencias informáticas e intelectuales	\$0.00	\$4,168.56	\$4,168.56	\$4,165.56	\$3.00	\$4,165.56	\$0.00	\$3.00	\$4,165.56	\$4,165.56	\$0.00
	<b>Programa Medición Continua</b>	<b>\$3,982,298.67</b>	<b>-\$118,206.40</b>	<b>\$3,844,092.27</b>	<b>\$545,493.04</b>	<b>\$2,698.96</b>	<b>\$609,535.14</b>	<b>-\$64,042.10</b>	<b>\$3,234,567.13</b>	<b>\$609,535.14</b>	<b>\$609,535.14</b>	<b>\$0.00</b>
<b>250126 Programa Mejora y Reforzamiento de la Seguridad Pública Municipal</b>												
1000	SERVICIOS PERSONALES	\$1,534,500.06	\$136,100.00	\$1,670,600.06	\$0.00	\$0.00	\$241,901.09	-\$241,901.09	\$1,428,698.97	\$241,901.09	\$241,901.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,470,006.24	\$0.00	\$1,470,006.24	\$0.00	\$0.00	\$241,901.09	-\$241,901.09	\$1,228,105.15	\$241,901.09	\$241,901.09	\$0.00
1130	Sueldos base al personal permanente	\$1,470,006.24	\$0.00	\$1,470,006.24	\$0.00	\$0.00	\$241,901.09	-\$241,901.09	\$1,228,105.15	\$241,901.09	\$241,901.09	\$0.00
1131	Sueldos al personal de base	\$1,470,006.24	\$0.00	\$1,470,006.24	\$0.00	\$0.00	\$241,901.09	-\$241,901.09	\$1,228,105.15	\$241,901.09	\$241,901.09	\$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	\$0.00	\$0.00	\$136,100.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$136,100.00	\$136,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,100.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$136,100.00	\$136,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,100.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$12,584,716.59	\$0.00	\$12,584,716.59	\$766,920.49	\$1,352,878.88	\$766,920.49	\$0.00	\$11,817,796.10	\$766,920.49	\$766,920.49	\$0.00
8300	APORTACIONES	\$12,584,716.59	\$0.00	\$12,584,716.59	\$766,920.49	\$1,352,878.88	\$766,920.49	\$0.00	\$11,817,796.10	\$766,920.49	\$766,920.49	\$0.00
8330	Aportaciones de la Federación a municipios-Fortalecimie	\$12,584,716.59	\$0.00	\$12,584,716.59	\$766,920.49	\$1,352,878.88	\$766,920.49	\$0.00	\$11,817,796.10	\$766,920.49	\$766,920.49	\$0.00
8332	Seguridad publica - servicios personales	\$3,511,613.81	\$0.00	\$3,511,613.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511,613.81	\$0.00	\$0.00	\$0.00
8333	Seguridad publica - materiales y suministros	\$2,533,229.41	-\$20,000.00	\$2,513,229.41	\$108,059.49	\$1,093,290.75	\$108,059.49	\$0.00	\$2,405,169.92	\$108,059.49	\$108,059.49	\$0.00
8334	Seguridad publica - servicios generales	\$387,567.82	\$20,000.00	\$407,567.82	\$0.00	\$1,749.58	\$0.00	\$0.00	\$407,567.82	\$0.00	\$0.00	\$0.00
8336	Servicios de energía eléctrica	\$5,999,731.25	\$0.00	\$5,999,731.25	\$658,513.00	\$105,612.25	\$658,513.00	\$0.00	\$5,341,218.25	\$658,513.00	\$658,513.00	\$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	\$348.00	\$152,225.85	\$348.00	\$0.00	\$152,225.85	\$348.00	\$348.00	\$0.00
	<b>Programa Mejora y Reforzamiento de</b>	<b>\$14,119,216.65</b>	<b>\$136,100.00</b>	<b>\$14,255,316.65</b>	<b>\$766,920.49</b>	<b>\$1,352,878.88</b>	<b>\$1,008,821.58</b>	<b>-\$241,901.09</b>	<b>\$13,246,495.07</b>	<b>\$1,008,821.58</b>	<b>\$1,008,821.58</b>	<b>\$0.00</b>
<b>250127 Programa de Rescate de Espacios Públicos</b>												
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 físico 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
	<b>Programa de Rescate de Espacios Pú</b>	<b>\$0.00</b>	<b>\$1,218,423.59</b>	<b>\$1,218,423.59</b>	<b>\$0.00</b>	<b>\$8,200.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218,423.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

PRESIDENCIA MUNICIPAL



U lsr: supervisor

R :ep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE PETO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2015

Fecha y hora de Impresión 02/feb./2016 11:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2015	Presupuesto Vigente Al 31/oct./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>250128 Fondo de Pavimentación y Espacios Deportivos</b>												
800 10	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
850 10	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
852 10	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
852 16	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
<b>Fondo de Pavimentación y Espacios D</b>		<b>\$0.00</b>	<b>\$763,955.45</b>	<b>\$763,955.45</b>	<b>\$0.00</b>	<b>\$9,878.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763,955.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250129 Programa de Fomento a la Urbanización Rural</b>												
800 10	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
850 10	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
852 10	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
852 14	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
<b>Programa de Fomento a la Urbanizaci</b>		<b>\$0.00</b>	<b>\$413,935.17</b>	<b>\$413,935.17</b>	<b>\$0.00</b>	<b>\$11,243.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,935.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$79,610,326.94</b>	<b>\$3,903,180.87</b>	<b>\$83,513,507.81</b>	<b>\$1,923,771.60</b>	<b>\$15,038,890.63</b>	<b>\$3,561,305.04</b>	<b>-\$1,637,533.44</b>	<b>\$79,952,202.77</b>	<b>\$3,561,305.04</b>	<b>\$3,561,305.04</b>	<b>\$0.00</b>

HERNANDEZ SANTOS JAIME ARIEL  
PRESIDENTE MUNICIPAL

PETO  
PRESIDENCIA MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE  
TESORERO MUNICIPAL

PETO  
TESORERIA 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: OCTUBRE 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	\$0.00	\$0.00	-304,564.04
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	\$97,773.50	\$97,773.50	-1,215,169.05
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	\$22,220.20	\$22,220.20	-134,033.76
Corriente	\$156,253.96	\$0.00	\$156,253.96	\$22,220.20	\$22,220.20	-134,033.76
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	\$7,530,933.21	\$7,530,933.21	-70,295,127.51
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$79,610,326.94</b>	<b>\$2,396,314.21</b>	<b>\$82,006,641.15</b>	<b>\$7,650,926.91</b>	<b>\$7,650,926.91</b>	<b>-71,959,400.03</b>

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	\$0.00	\$0.00	-304,564.04
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	\$97,773.50	\$97,773.50	-1,215,169.05
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	\$22,220.20	\$22,220.20	-134,033.76
Corriente	\$156,253.96	\$0.00	\$156,253.96	\$22,220.20	\$22,220.20	-134,033.76
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	\$7,530,933.21	\$7,530,933.21	-70,295,127.51
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/oct./2015 Al 31/oct./2015**

Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 24/nov./2016  
 11:20 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 \$7,650,926.91 \$7,650,926.91 -71,959,400.03



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/oct./2015 Al 31/oct./2015

Fecha y 24/nov./2016

hora de Impresión 11:34 a. m.

Rep: rptEstadoPresupuestoEgresos\_UA3

Concepto	Egresos						Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Ejercido	Pagado	
100 Municipio	\$79,610,326.94	\$3,903,180.87	\$83,513,507.81	\$3,561,305.04	\$3,561,305.04	\$3,561,305.04	\$0.00
<b>Total</b>	\$79,610,326.94	\$3,903,180.87	\$83,513,507.81	\$3,561,305.04	\$3,561,305.04	\$3,561,305.04	\$0.00



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 Económica / Tipo de Gasto**  
**Del 01/oct./2015 Al 31/oct./2015**

Fecha y 24/nov./2016

hora de Impresión 11:32 a. m.

Rep: rptEstadoPresupuestoEgresos\_CL2

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$44,686,796.17	-\$2,834,161.19	\$41,852,634.98	\$3,513,055.69	\$3,513,055.69	\$0.00
2 Gasto de Capital	\$34,923,530.77	\$6,737,342.06	\$41,660,872.83	\$48,249.35	\$48,249.35	\$0.00
<b>Total</b>	<b>\$79,610,326.94</b>	<b>\$3,903,180.87</b>	<b>\$83,513,507.81</b>	<b>\$3,561,305.04</b>	<b>\$3,561,305.04</b>	<b>\$0.00</b>



HERNANDEZ SANTOS JAIME ARIEL

PRESIDENTE MUNICIPAL




CASTILLO SERRANO ANA GUADALUPE

TESORERO MUNICIPAL



Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
<b>SERVICIOS PERSONALES</b>	<b>\$22,991,735.31</b>	<b>-\$4,456,632.25</b>	<b>\$18,535,103.06</b>	<b>\$1,614,052.44</b>	<b>\$1,614,052.44</b>	<b>\$0.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$21,479,131.69	-\$4,914,056.49	\$16,565,075.20	\$1,614,052.44	\$1,614,052.44	\$0.00
REMUNERACION DE CARÁCTER EVENTUAL	\$21,577.04	\$0.00	\$21,577.04	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,491,026.58	-\$882,294.89	\$608,731.69	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$229,628.70	\$229,628.70	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,110,090.43	\$1,110,090.43	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,027,205.89</b>	<b>\$203,706.19</b>	<b>\$3,230,912.08</b>	<b>\$319,110.85</b>	<b>\$319,110.85</b>	<b>\$0.00</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI	\$625,356.87	-\$275,824.02	\$349,532.85	\$81,048.63	\$81,048.63	\$0.00
ALIMENTOS Y UTENSILIOS	\$422,197.43	-\$118,535.79	\$303,661.64	\$33,744.36	\$33,744.36	\$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	-\$282,906.58	\$339,768.48	\$2,885.23	\$2,885.23	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR	\$327,599.00	-\$278,063.50	\$49,535.50	\$1,500.00	\$1,500.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$713,404.92	\$1,190,532.91	\$1,903,937.83	\$62,900.49	\$62,900.49	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC	\$99,358.83	\$27,837.77	\$127,196.60	\$7,459.73	\$7,459.73	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$179,613.78	-\$25,964.60	\$153,649.18	\$129,572.41	\$129,572.41	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$4,598,621.85</b>	<b>\$698,738.60</b>	<b>\$5,297,360.45</b>	<b>\$680,221.37</b>	<b>\$680,221.37</b>	<b>\$0.00</b>
SERVICIOS BÁSICOS	\$635,510.77	-\$448,889.22	\$186,621.55	\$2,196.00	\$2,196.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$1,140,891.55	\$665,089.83	\$1,805,981.38	\$41,079.44	\$41,079.44	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF	\$913,329.37	\$66,392.36	\$979,721.73	\$44,000.00	\$44,000.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$46,000.00	\$31,376.27	\$77,376.27	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTC	\$799,665.35	\$189,948.53	\$989,613.88	\$273,806.41	\$273,806.41	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$388,000.00	\$144,112.74	\$532,112.74	\$10,688.24	\$10,688.24	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$326,167.26	-\$258,185.44	\$67,981.82	\$20,135.31	\$20,135.31	\$0.00
SERVICIOS OFICIALES	\$144,057.55	\$269,614.50	\$413,672.05	\$288,315.97	\$288,315.97	\$0.00

  
**HERNÁNDEZ SANTOS JAIME ARIEL**  
 PRESIDENTE MUNICIPAL

  
**CASTILLO SERRANO ANA GUADALUPE**  
 TESORERO MUNICIPAL



Concepto	Egresos					Subejercicio
	Aprobado	Asignaciones / (Reducciones)	Modificado	Devengado	Pagado	
OTROS SERVICIOS GENERALES	\$205,000.00	\$39,279.03	\$244,279.03	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$1,484,516.53</b>	<b>\$729,491.70</b>	<b>\$2,214,008.23</b>	<b>\$132,750.54</b>	<b>\$132,750.54</b>	<b>\$0.00</b>
AYUDAS SOCIALES	\$1,484,516.53	\$729,491.70	\$2,214,008.23	\$132,750.54	\$132,750.54	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$445,102.16</b>	<b>-\$354,640.83</b>	<b>\$90,461.33</b>	<b>\$48,249.35</b>	<b>\$48,249.35</b>	<b>\$0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$340,000.00	-\$253,707.23	\$86,292.77	\$44,083.79	\$44,083.79	\$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
ACTIVOS INTANGIBLES	\$0.00	\$4,168.56	\$4,168.56	\$4,165.56	\$4,165.56	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$22,916.14</b>	<b>-\$22,916.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OBRA PÚBLICA EN BIENES PROPIOS	\$22,916.14	-\$22,916.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$47,040,229.06</b>	<b>\$7,105,433.60</b>	<b>\$54,145,662.66</b>	<b>\$766,920.49</b>	<b>\$766,920.49</b>	<b>\$0.00</b>
APORTACIONES	\$47,040,229.06	\$4,709,119.39	\$51,749,348.45	\$766,920.49	\$766,920.49	\$0.00
CONVENIOS	\$0.00	\$2,396,314.21	\$2,396,314.21	\$0.00	\$0.00	\$0.00
<b>Total del Gasto</b>	<b>\$79,610,326.94</b>	<b>\$3,903,180.87</b>	<b>\$83,513,507.81</b>	<b>\$3,561,305.04</b>	<b>\$3,561,305.04</b>	<b>\$0.00</b>

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1000 GOBIERNO	\$31,978,785.52	-\$2,441,141.80	\$29,537,643.72	\$2,847,466.62	\$2,847,466.62	\$0.00
1100 LEGISLACIÓN	\$5,001,474.14	-\$1,232,421.29	\$3,769,052.85	\$702,746.23	\$702,746.23	\$0.00
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$2,967,363.09	-\$389,345.98	\$2,578,017.11	\$211,350.20	\$211,350.20	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,962,298.67	-\$118,206.40	\$3,844,092.27	\$609,535.14	\$609,535.14	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD IN	\$15,454,590.66	-\$480,440.92	\$14,974,149.74	\$1,041,357.58	\$1,041,357.58	\$0.00
1800 OTROS SERVICIOS GENERALES	\$4,593,058.96	-\$220,727.21	\$4,372,331.75	\$282,477.47	\$282,477.47	\$0.00
2000 OTROS SERVICIOS GENERALES	\$46,500,010.90	\$3,945,384.48	\$50,445,395.38	\$629,064.04	\$629,064.04	\$0.00
2100 PROTECCIÓN AMBIENTAL	\$332,383.91	-\$23,533.06	\$308,850.85	\$29,081.63	\$29,081.63	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$34,455,512.47	\$4,709,119.39	\$39,164,631.86	\$0.00	\$0.00	\$0.00
2300 SALUD	\$4,987,369.69	-\$1,891,033.03	\$3,096,336.66	\$124,518.48	\$124,518.48	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONI	\$664,767.82	-\$12,272.65	\$652,495.17	\$94,075.42	\$94,075.42	\$0.00
2500 EDUCACIÓN	\$664,767.82	-\$41,017.61	\$623,750.21	\$62,428.06	\$62,428.06	\$0.00
2600 PROTECCIÓN SOCIAL	\$5,395,209.19	\$1,204,121.44	\$6,599,330.63	\$318,960.45	\$318,960.45	\$0.00
3000 PROTECCIÓN SOCIAL	\$1,131,530.52	\$2,398,938.19	\$3,530,468.71	\$84,774.38	\$84,774.38	\$0.00
3100 ASUNTOS ECONÓMICOS, COMERCIALES Y LABORA	\$565,765.26	-\$20,032.11	\$545,733.15	\$84,715.73	\$84,715.73	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$282,882.63	\$47,584.10	\$330,466.73	\$58.03	\$58.03	\$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	\$0.62	\$0.62	\$0.00
<b>Total</b>	<b>\$79,610,326.94</b>	<b>\$3,903,180.87</b>	<b>\$83,513,507.81</b>	<b>\$3,561,305.04</b>	<b>\$3,561,305.04</b>	<b>\$0.00</b>