

Nombre del documento: Informes Trimestrales del H. Ayuntamiento de  
Quintana Roo, Yucatán.

Período

julio 2015 - Marzo 2016  
Julio - Septiembre 2015  
Octubre - Diciembre 2015  
Enero - Marzo 2016

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma de la Tesorera Municipal:



Rossana M. Colli Aban

Nombre y firma del Titular de la UMAIP:



Nimsy S. Canché Suarez

Fecha de generación del documento:

3 de Noviembre 2015  
3 de Marzo 2016  
6 de Mayo 2016

Fecha de actualización de la información:

3 de Octubre de 2016

\*Se presenta la carátula y se anexan los documentos a que se refiere.

QUINTANA ROO, YUCATAN A \_\_\_\_\_ DE \_\_\_\_\_ del 2016.

AUDITORIA SUPERIOR DEL ESTADO DE YUCATAN  
C.P.C. René Humberto Márquez Arcila.  
Auditor Superior del Estado de Yucatán.

De conformidad con lo dispuesto en el Artículo 169 de la Ley del Presupuesto y Contabilidad Gubernamental del Estado de Yucatán, según decreto número 364 publicado en el Diario Oficial del Estado el 31 de Diciembre de 2010, hago entrega de El Informe Trimestral del Ejercicio de los Recursos Públicos de el H. Ayuntamiento a nuestro cargo correspondiente a los meses de OCTUBRE - DICIEMBRE, el cual consta de los siguientes documentos:

- 1) Estado Analítico Presupuestario de Ingresos y Egresos
- 2) Estado de Situación Financiera
- 3) Estado del Gasto Presupuestal Programático
- 4) Estado de Situación de la Deuda Pública y su Costo Financiero
- 5) Estado de Resultados ó Estado de Actividades
- 6) Origen y Aplicación de Recursos ó Estado de Flujo de Efectivo
- 7) Informe de Avance físico-financiero de la Obra Publica
- 8) Informe del Registro y Movimientos del Padrón Inmobiliario
- 9) Informe del Avance de cumplimiento de sus programas operativos, con base en indicadores establecidos o en sus indicadores físicos y financieros
- 10) Los informes financieros mensuales presentados al cabildo.
- 11) Estado de Variación en la Hacienda Publica
- 12) Estado de cambios en la situación financiera (mismo formato del 2)
- 13) Informes sobre pasivos contingentes
- 14) Notas a los Estados Financieros
- 15) Información presupuestaria como lo especifica el art. 156 fracción II incisos a y b (mismo formato del 1)
- 16) Estado analítico del activo
- 17) Cédula analítica de los Activos fijos (mismo formato del 16)
- 18) Plantilla de nomina (actualizado periódicamente) *Lista de raya.*
- 19) Y la demás información que requiera la ASEY para el cumplimiento de sus atribuciones constitucionales y legales



M

03 MAR. 2016

Vo. Bo.

Hora:

*24*  
*13:17 hrs*

RECEPCIÓN DE INFORMES DE LA CUENTA PÚBLICA Y CORRESPONDENCIA

000804

En total 36 Hojas foliadas.

Atentamente

El Presidente Municipal

*[Signature]*  
C. LUIS GABRIEL AGUILAR MAY

*Entregado*

*[Signature]*  
C. FRANCISCO PEREZ

La Secretaria Municipal

*[Signature]*  
C. REYES ADRIANA PECH MAY

La Síndico

*[Signature]*  
C. NIMSY SALÓME CÁNCHÉ SUAREZ

La Tesorera Municipal

*[Signature]*  
C. ROSSANA MARIBEL COLLI ABA

| 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                                             | \$11,093.36           | \$0.00                       | \$11,093.36           | \$0.00                | \$0.00                | -11,093.36         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00               |
| CONTRIBUCIONES DE MEJORAS                             | \$733.28              | \$0.00                       | \$733.28              | \$0.00                | \$0.00                | -733.28            |
| DERECHOS                                              | \$11,066.72           | \$0.00                       | \$11,066.72           | \$0.00                | \$0.00                | -11,066.72         |
| PRODUCTOS                                             | \$1,683.28            | \$0.00                       | \$1,683.28            | \$0.00                | \$0.00                | -1,683.28          |
| Corriente                                             | \$1,683.28            | \$0.00                       | \$1,683.28            | \$0.00                | \$0.00                | -1,683.28          |
| Capital                                               | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00               |
| APROVECHAMIENTOS                                      | \$5,713.28            | \$0.00                       | \$5,713.28            | \$0.00                | \$0.00                | -5,713.28          |
| Corriente                                             | \$5,713.28            | \$0.00                       | \$5,713.28            | \$0.00                | \$0.00                | -5,713.28          |
| 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                        | \$3,537,867.39        | \$0.00                       | \$3,537,867.39        | \$3,353,877.06        | \$3,353,877.06        | -183,990.33        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00               |
| <b>Total</b>                                          | <b>\$3,568,157.31</b> | <b>\$0.00</b>                | <b>\$3,568,157.31</b> | <b>\$3,353,877.06</b> | <b>\$3,353,877.06</b> | <b>-214,280.25</b> |

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

**Ingresos del Gobierno**

|                                                      |                |        |                |                |                |             |
|------------------------------------------------------|----------------|--------|----------------|----------------|----------------|-------------|
| IMPUESTOS                                            | \$11,093.36    | \$0.00 | \$11,093.36    | \$0.00         | \$0.00         | -11,093.36  |
| CONTRIBUCIONES DE MEJORAS                            | \$733.28       | \$0.00 | \$733.28       | \$0.00         | \$0.00         | -733.28     |
| DERECHOS                                             | \$11,066.72    | \$0.00 | \$11,066.72    | \$0.00         | \$0.00         | -11,066.72  |
| PRODUCTOS                                            | \$1,683.28     | \$0.00 | \$1,683.28     | \$0.00         | \$0.00         | -1,683.28   |
| Corriente                                            | \$1,683.28     | \$0.00 | \$1,683.28     | \$0.00         | \$0.00         | -1,683.28   |
| Capital                                              | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | 0.00        |
| APROVECHAMIENTOS                                     | \$5,713.28     | \$0.00 | \$5,713.28     | \$0.00         | \$0.00         | -5,713.28   |
| Corriente                                            | \$5,713.28     | \$0.00 | \$5,713.28     | \$0.00         | \$0.00         | -5,713.28   |
| Capital                                              | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | 0.00        |
| PARTICIPACIONES Y APORTACIONES                       | \$3,537,867.39 | \$0.00 | \$3,537,867.39 | \$3,353,877.06 | \$3,353,877.06 | -183,990.33 |
| 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 QUINTANA ROO**  
**Estado de Yucatán**  
**Estado Analítico de Ingresos**  
**Del 01/ene/2015 Al 31/dic/2015**

Usu: supervisor  
 Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y 25/feb/2016  
 hora de Impresión 03:15 p.m.

| Rubros de los Ingresos                      | Ingreso               |                              |                       |                       |                       | Diferencia         |
|---------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------|
|                                             | Estimado              | Ampliaciones / (Reducciones) | Modificado            | Devengados            | Recaudado             |                    |
| <b>Ingresos Derivados de Financiamiento</b> |                       |                              |                       |                       |                       |                    |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00               |
| <b>Total</b>                                | <b>\$3,568,157.31</b> | <b>\$0.00</b>                | <b>\$3,568,157.31</b> | <b>\$3,353,877.06</b> | <b>\$3,353,877.06</b> | <b>-214,280.25</b> |

\_\_\_\_\_  
 C. LUIS GABRIEL AGUILAR MAY  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C. REYES ADRIANA PECH MAY  
 SECRETARIA MUNICIPAL

\_\_\_\_\_  
 C. NIMSY SALOME CANCHE SUAREZ  
 C. SINDICO MUNICIPAL

\_\_\_\_\_  
 C. ROSSANA MARIBEL COLLI ABAN  
 TESORERA MUNICIPAL

| Concepto                                               | Egresos               |                                 |                       |                     |                     | Subejercicio         |
|--------------------------------------------------------|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|----------------------|
|                                                        | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              |                      |
| <b>SERVICIOS PERSONALES</b>                            | <b>\$1,279,633.12</b> | <b>-\$25,422.78</b>             | <b>\$1,254,210.34</b> | <b>\$958,529.63</b> | <b>\$958,529.63</b> | <b>\$295,680.71</b>  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE      | \$882,899.92          | -\$45,000.00                    | \$837,899.92          | \$841,350.33        | \$841,350.33        | -\$3,450.41          |
| REMUNERACION DE CARÁCTER EVENTUAL                      | \$78,166.56           | \$0.00                          | \$78,166.56           | \$57,896.16         | \$57,896.16         | \$20,270.40          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                | \$226,400.00          | \$19,577.22                     | \$245,977.22          | \$59,283.14         | \$59,283.14         | \$186,694.08         |
| SEGURIDAD SOCIAL                                       | \$25,500.00           | \$0.00                          | \$25,500.00           | \$0.00              | \$0.00              | \$25,500.00          |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS               | \$66,666.64           | \$0.00                          | \$66,666.64           | \$0.00              | \$0.00              | \$66,666.64          |
| <b>MATERIALES Y SUMINISTROS</b>                        | <b>\$373,888.56</b>   | <b>-\$4,518.37</b>              | <b>\$369,370.19</b>   | <b>\$570,262.55</b> | <b>\$497,505.33</b> | <b>-\$200,892.36</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS    | \$21,200.00           | \$0.00                          | \$21,200.00           | \$56,587.15         | \$56,587.15         | -\$35,387.15         |
| ALIMENTOS Y UTENSILIOS                                 | \$7,288.64            | \$2,000.00                      | \$9,288.64            | \$22,051.92         | \$22,051.92         | -\$12,763.28         |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$60,000.00           | \$10,800.00                     | \$70,800.00           | \$63,947.52         | \$61,390.30         | \$6,852.48           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO     | \$13,333.36           | \$1,400.00                      | \$14,733.36           | \$1,542.80          | \$1,542.80          | \$13,190.56          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$174,999.92          | -\$5,218.37                     | \$169,781.55          | \$358,751.28        | \$288,551.28        | -\$188,969.73        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS  | \$88,433.36           | -\$16,000.00                    | \$72,433.36           | \$59,646.94         | \$59,646.94         | \$12,786.42          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES         | \$8,633.28            | \$2,500.00                      | \$11,133.28           | \$7,734.94          | \$7,734.94          | \$3,398.34           |
| <b>SERVICIOS GENERALES</b>                             | <b>\$608,449.04</b>   | <b>\$67,118.37</b>              | <b>\$675,567.41</b>   | <b>\$672,258.17</b> | <b>\$659,718.17</b> | <b>\$3,309.24</b>    |
| SERVICIOS BÁSICOS                                      | \$230,133.44          | \$64,028.76                     | \$294,162.20          | \$238,921.99        | \$238,921.99        | \$55,240.21          |
| SERVICIOS DE ARRENDAMIENTO                             | \$5,966.64            | \$5,100.00                      | \$11,066.64           | \$28,392.00         | \$28,392.00         | -\$17,325.36         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$25,000.00           | \$0.00                          | \$25,000.00           | \$63,284.80         | \$63,284.80         | -\$38,284.80         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES         | \$15,949.12           | -\$3,510.39                     | \$12,438.73           | \$3,507.76          | \$3,507.76          | \$8,930.97           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO    | \$86,099.84           | \$1,500.00                      | \$87,599.84           | \$162,140.01        | \$162,140.01        | -\$74,540.17         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD          | \$8,333.36            | \$0.00                          | \$8,333.36            | \$13,920.00         | \$6,960.00          | -\$5,586.64          |
| SERVICIOS DE TRASLADO Y VIÁTICOS                       | \$13,233.36           | \$0.00                          | \$13,233.36           | \$18,142.01         | \$18,142.01         | -\$4,908.65          |
| SERVICIOS OFICIALES                                    | \$165,066.64          | \$0.00                          | \$165,066.64          | \$143,949.60        | \$138,369.60        | \$21,117.04          |
| OTROS SERVICIOS GENERALES                              | \$58,666.64           | \$0.00                          | \$58,666.64           | \$0.00              | \$0.00              | \$58,666.64          |

C. LUIS GABRIEL AGUILAR MAY  
PRESIDENTE MUNICIPAL

C. REYES ADRIANA PECH MAY  
SECRETARIA MUNICIPAL

C. NIMSY SALOME CANCHE SUAREZ  
C. SINDICO MUNICIPAL

C. ROSSANA MARIBEL COLLI ABAN  
TESORERA MUNICIPAL



**MUNICIPIO DE QUINTANA ROO**  
Estado de Yucatán

**Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)**

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

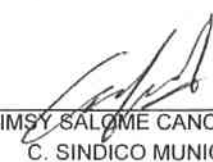
Del 01/ene/2015 Al 31/dic/2015


Fecha y 25/feb/2016  
hora de Impresión 03:16 p.m.

| Concepto                                           | Egresos        |                                 |                |                |                | Subejercicio  |
|----------------------------------------------------|----------------|---------------------------------|----------------|----------------|----------------|---------------|
|                                                    | Aprobado       | Ampliaciones /<br>(Reducciones) | Modificado     | Devengado      | Pagado         |               |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b> | \$385,244.00   | \$0.00                          | \$385,244.00   | \$729,240.59   | \$729,240.59   | -\$343,996.59 |
| AYUDAS SOCIALES                                    | \$357,910.64   | \$0.00                          | \$357,910.64   | \$621,023.80   | \$621,023.80   | -\$263,113.16 |
| DONATIVOS                                          | \$27,333.36    | \$0.00                          | \$27,333.36    | \$108,216.79   | \$108,216.79   | -\$80,883.43  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>     | \$21,666.64    | \$24,000.00                     | \$45,666.64    | \$23,896.00    | \$23,896.00    | \$21,770.64   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$17,666.64    | \$0.00                          | \$17,666.64    | \$0.00         | \$0.00         | \$17,666.64   |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$4,000.00     | \$24,000.00                     | \$28,000.00    | \$23,896.00    | \$23,896.00    | \$4,104.00    |
| <b>INVERSIÓN PÚBLICA</b>                           | \$704,275.95   | -\$20,000.00                    | \$684,275.95   | \$619,596.20   | \$619,596.20   | \$64,679.75   |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$704,275.95   | -\$20,000.00                    | \$684,275.95   | \$619,596.20   | \$619,596.20   | \$64,679.75   |
| <b>DEUDA PÚBLICA</b>                               | \$195,000.00   | \$0.00                          | \$195,000.00   | \$65,700.00    | \$65,700.00    | \$129,300.00  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                   | \$145,000.00   | \$0.00                          | \$145,000.00   | \$50,847.44    | \$50,847.44    | \$94,152.56   |
| INTERESES DE LA DEUDA PÚBLICA                      | \$50,000.00    | \$0.00                          | \$50,000.00    | \$14,852.56    | \$14,852.56    | \$35,147.44   |
| <b>Total del Gasto</b>                             | \$3,568,157.31 | \$41,177.22                     | \$3,609,334.53 | \$3,639,483.14 | \$3,554,185.92 | -\$30,148.61  |

  
LUIS GABRIEL AGUILAR MAY  
PRESIDENTE MUNICIPAL

  
C. REYES ADRIANA PECH MAY  
SECRETARIA MUNICIPAL

  
C. NIMSY SALOMÉ CANCHE SUAREZ  
C. SINDICO MUNICIPAL

  
C. ROSSANA MARIBEL COLLI ABAN  
TESORERA MUNICIPAL



MUNICIPIO DE QUINTANA ROO  
Estado de Yucatán  
Estado de Situación Financiera

Usr: supervisor  
Rep: rptEstadoSituacionFinancieraM


Al 31/dic/2015  
(Cifras en miles de pesos)


Fecha y hora de Impresión 25/feb/2016 03:17 p.m.

|                                                                      | 2015         | 2014*      |                                                               | 2015         | 2014*      |
|----------------------------------------------------------------------|--------------|------------|---------------------------------------------------------------|--------------|------------|
| <b>ACTIVO</b>                                                        |              |            | <b>PASIVO</b>                                                 |              |            |
| <b>ACTIVO CIRCULANTE</b>                                             | <b>99.6</b>  | <b>0.0</b> | <b>PASIVO CIRCULANTE</b>                                      | <b>385.2</b> | <b>0.0</b> |
| <i>Efectivo y Equivalentes</i>                                       | <i>61.9</i>  | <i>0.0</i> | <i>Cuentas por Pagar a Corto Plazo</i>                        | <i>385.2</i> | <i>0.0</i> |
| Efectivo                                                             | 0.0          | 260.0      | Proveedores por Pagar a Corto Plazo                           | 85.2         | 0.0        |
| Bancos/Tesorería                                                     | 61.9         | -260.0     | Otras Cuentas por Pagar a Corto Plazo                         | 300.0        | 0.0        |
| <i>Derechos a Recibir Efectivo o Equivalentes</i>                    | <i>37.7</i>  | <i>0.0</i> | <b>Total de Pasivos Circulantes</b>                           | <b>385.2</b> | <b>0.0</b> |
| Deudores Diversos por Cobrar a Corto Plazo                           | 37.7         | 0.0        | <b>PASIVO NO CIRCULANTE</b>                                   | <b>-50.8</b> | <b>0.0</b> |
| <b>Total de Activos Circulantes</b>                                  | <b>99.6</b>  | <b>0.0</b> | <i>Deuda Pública a Largo Plazo</i>                            | <i>-50.8</i> | <i>0.0</i> |
| <b>ACTIVO NO CIRCULANTE</b>                                          | <b>643.4</b> | <b>0.0</b> | Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo | -50.8        | 0.0        |
| <i>Bienes Inmuebles, Infraestructura y Construcciones en Proceso</i> | <i>619.5</i> | <i>0.0</i> | <b>Total de Pasivos No Circulantes</b>                        | <b>-50.8</b> | <b>0.0</b> |
| Construcciones en Proceso en Bienes de Dominio Público               | 619.5        | 0.0        | <b>Total de Pasivos</b>                                       | <b>334.4</b> | <b>0.0</b> |
| <i>Bienes Muebles</i>                                                | <i>23.8</i>  | <i>0.0</i> | <b>HACIENDA PUBLICA/ PATRIMONIO</b>                           |              |            |
| Maquinaria, Otros Equipos y Herramientas                             | 23.8         | 0.0        | <b>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>                | <b>0.0</b>   | <b>0.0</b> |
| <b>Total de Activos No Circulantes</b>                               | <b>643.4</b> | <b>0.0</b> | <b>HACIENDA PUBLICA /PATRIMONIO GENERADO</b>                  | <b>408.7</b> | <b>0.0</b> |
| <b>Total de Activos</b>                                              | <b>743.1</b> | <b>0.0</b> | <i>Resultados del Ejercicio (Ahorro/ Desahorro)</i>           | <i>408.7</i> | <i>0.0</i> |
|                                                                      |              |            | <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA</b>       | <b>0.0</b>   | <b>0.0</b> |
|                                                                      |              |            | <b>Total Hacienda Pública/Patrimonio</b>                      | <b>408.7</b> | <b>0.0</b> |
|                                                                      |              |            | <b>Total de Pasivo y Hacienda Pública/Patrimonio</b>          | <b>743.1</b> | <b>0.0</b> |

Nota: Las cifras en miles de pesos pueden traer diferencias por redondeo

  
C. LUIS GABRIEL AGUILAR MAY  
PRESIDENTE MUNICIPAL

  
C. REYES ADRIÁN PECH MAY  
SECRETARIA MUNICIPAL

  
C. NIMBY SALOME CANCHE SUAREZ  
C. SINDICO MUNICIPAL

  
C. ROSSANA MARIBEL COLLI ABAN  
TESORERA MUNICIPAL



Usr: supervisor  
Rep: rptEstadoSituacionFinancieraM

MUNICIPIO DE QUINTANA ROO  
Estado de Yucatán  
Estado de Situación Financiera

Al 31/dic/2015  
(Cifras en miles de pesos)

Fecha y hora de Impresión | 25/feb/2016  
03:17 p.m.

|                                        | <u>2015</u> | <u>2014*</u> |
|----------------------------------------|-------------|--------------|
| <b>CUENTAS DE ORDEN PRESUPUESTARIA</b> |             |              |
| <b>LEY DE INGRESOS</b>                 |             | 0.0          |
| LEY DE INGRESOS ESTIMADA               | 3,568.1     | 0.0          |
| LEY DE INGRESOS POR EJECUTAR           | 214.2       | 0.0          |
| LEY DE INGRESOS DEVENGADA              | 3,353.8     | 0.0          |
| LEY DE INGRESOS RECAUDADA              | 3,353.8     | 0.0          |
| <b>PRESUPUESTO DE EGRESOS</b>          |             | 0.0          |
| PRESUPUESTO DE EGRESOS APROBADO        | 3,568.1     | 0.0          |
| PRESUPUESTO DE EGRESOS POR EJERCER     | -30.1       | 0.0          |
| PRESUPUESTO DE EGRESOS MODIFICADO      | 41.1        | 0.0          |
| PRESUPUESTO DE EGRESOS COMPROMETIDO    | 3,639.4     | 0.0          |
| PRESUPUESTO DE EGRESOS DEVENGADO       | 3,639.4     | 0.0          |
| PRESUPUESTO DE EGRESOS EJERCIDO        | 3,554.1     | 0.0          |
| PRESUPUESTO DE EGRESOS PAGADO          | 3,554.1     | 0.0          |

Nota: Las cifras en miles de pesos pueden traer diferencias por redondeo

5


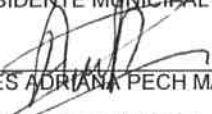


**MUNICIPIO DE QUINTANA ROO**  
**Estado de Yucatán**  
**Gasto por Categoría Programática**  
**Del 01/ene/2015 Al 31/dic/2015**

Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y 25/feb/2016  
 hora de Impresión 03:19 p.m.

| Concepto                                                  | Egresos               |                                 |                       |                       |                       | Subejercicio        |
|-----------------------------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|                                                           | Aprobado              | Amparaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                     |
| <b>30 Administrativos y de Apoyo</b>                      |                       |                                 |                       |                       |                       |                     |
| O Apoyo a la función pública y al mejoramiento de la ges: | \$2,886,640.83        | \$41,177.22                     | \$2,927,818.05        | \$3,019,845.18        | \$2,934,547.96        | -\$92,027.13        |
| <b>Administrativos y de Apoyo</b>                         | <b>\$2,886,640.83</b> | <b>\$41,177.22</b>              | <b>\$2,927,818.05</b> | <b>\$3,019,845.18</b> | <b>\$2,934,547.96</b> | <b>-\$92,027.13</b> |
| <b>60 Programas de Gasto Federalizado</b>                 |                       |                                 |                       |                       |                       |                     |
| I Gasto Federalizado                                      | \$681,516.48          | \$0.00                          | \$681,516.48          | \$619,637.96          | \$619,637.96          | \$61,878.52         |
| <b>Programas de Gasto Federalizado</b>                    | <b>\$681,516.48</b>   | <b>\$0.00</b>                   | <b>\$681,516.48</b>   | <b>\$619,637.96</b>   | <b>\$619,637.96</b>   | <b>\$61,878.52</b>  |
| <b>Total del Gasto</b>                                    | <b>\$3,568,157.31</b> | <b>\$41,177.22</b>              | <b>\$3,609,334.53</b> | <b>\$3,639,483.14</b> | <b>\$3,554,185.92</b> | <b>-\$30,148.61</b> |

  
 \_\_\_\_\_  
 C. LUIS GABRIEL AGUILAR MAY  
 PRESIDENTE MUNICIPAL  
  
  
 \_\_\_\_\_  
 C. REYES ADRIANA PECH MAY  
 SECRETARIA MUNICIPAL

  
 \_\_\_\_\_  
 C. NIMSY SALOME CANCHE SUAREZ  
 C. SINDICO MUNICIPAL  
  
 \_\_\_\_\_  
 C. ROSSANA MARIBEL COLLI ABAN  
 TESORERA MUNICIPAL



Usr: supervisor  
Rep: rptEstadoAnaliticoDeudaYPasivos

**MUNICIPIO DE QUINTANA ROO**  
Estado de Yucatán  
Estado Analítico de la Deuda y Otros Pasivos  
Del 01/dic/2015 Al 31/dic/2015

Fecha y hora de Impresión | 25/feb/2016  
03:20 p.m.

| Denominación de las Deudas             | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                             |                           |                         |
| <b>Corto Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal a Corto Plazo                 | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Largo Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | -\$38,135.58              | -\$50,847.44            |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal a Largo Plazo                 | Peso                   | México                      | -\$38,135.58              | -\$50,847.44            |
| Otros Pasivos                          | Peso                   | México                      | \$390,893.44              | \$385,297.22            |
| <b>Total Deuda y Otros Pasivos</b>     | <b>Peso</b>            | <b>México</b>               | <b>\$352,757.86</b>       | <b>\$334,449.78</b>     |







MUNICIPIO DE QUINTANA ROO  
Estado de Yucatán  
Estados de Actividades  
Del 01/ene/2015 al 31/dic/2015  
(Cifras en miles de pesos)

Usu: supervisor  
Rep: rptEstadoActividadesM

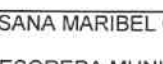
Fecha y hora de Impresión 25/feb/2016 03:21 p.m.

|                                                                        | 2015           | 2014       |
|------------------------------------------------------------------------|----------------|------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                     |                |            |
| INGRESOS DE GESTIÓN                                                    | 0.0            | 0.0        |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | 3,353.8        | 0.0        |
| PARTICIPACIONES Y APORTACIONES                                         | 3,353.8        | 0.0        |
| PARTICIPACIONES                                                        | 2,466.4        | 0.0        |
| APORTACIONES                                                           | 887.4          | 0.0        |
| OTROS INGRESOS Y BENEFICIOS                                            | 0.0            | 0.0        |
| <b>Total de Ingresos y Otros Beneficios</b>                            | <b>3,353.8</b> | <b>0.0</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                         |                |            |
| GASTOS DE FUNCIONAMIENTO                                               | 2,201.0        | 0.0        |
| SERVICIOS PERSONALES                                                   | 958.5          | 0.0        |
| MATERIALES Y SUMINISTROS                                               | 570.2          | 0.0        |
| SERVICIOS GENERALES                                                    | 672.2          | 0.0        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                 | 729.2          | 0.0        |
| AYUDAS SOCIALES                                                        | 621.0          | 0.0        |
| DONATIVOS                                                              | 108.2          | 0.0        |
| PARTICIPACIONES Y APORTACIONES                                         | 0.0            | 0.0        |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA               | 14.8           | 0.0        |
| INTERESES DE LA DEUDA PÚBLICA                                          | 14.8           | 0.0        |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                | 0.0            | 0.0        |
| INVERSI?N P?BLICA                                                      | 0.0            | 0.0        |
| <b>Total de Gastos y otras Pérdidas</b>                                | <b>2,945.1</b> | <b>0.0</b> |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>                      | <b>408.7</b>   | <b>0.0</b> |

  
C. LUIS GABRIEL AGUILAR MAY  
PRESIDENTE MUNICIPAL

  
C. NIMSY SALOME CANCHE SUAREZ  
C. SINDICO MUNICIPAL

  
C. REYES ADRIANA PECH MAY  
SECRETARIA MUNICIPAL

  
C. ROSSANA MARIBEL COLLI ABAN  
TESORERA MUNICIPAL



MUNICIPIO DE QUINTANA ROO  
Estado de Yucatán  
Estado de Flujos de Efectivo  
Del 01/ene/2015 Al 31/dic/2015

Usu: supervisor  
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 25/feb/2016  
03:22 p.m.


| Concepto                                                                                                                       | 2015           | 2014   |
|--------------------------------------------------------------------------------------------------------------------------------|----------------|--------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>                                                                      |                |        |
| ORIGEN                                                                                                                         |                |        |
| OTROS ORÍGENES DE OPERACIÓN                                                                                                    | \$3,356,110.55 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES                                                                                                 | \$2,233.49     | \$0.00 |
|                                                                                                                                | \$3,353,877.06 | \$0.00 |
| APLICACIÓN                                                                                                                     | \$2,844,993.72 | \$0.00 |
| SERVICIOS PERSONALES                                                                                                           | \$958,529.63   | \$0.00 |
| MATERIALES Y SUMINISTROS                                                                                                       | \$497,505.33   | \$0.00 |
| SERVICIOS GENERALES                                                                                                            | \$659,718.17   | \$0.00 |
| AYUDAS SOCIALES                                                                                                                | \$621,023.80   | \$0.00 |
| DONATIVOS                                                                                                                      | \$108,216.79   | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN                                                                          | \$511,116.83   | \$0.00 |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>                                                                      |                |        |
| APLICACIÓN                                                                                                                     | \$643,492.20   | \$0.00 |
| BIENES MUEBLES                                                                                                                 | \$23,896.00    | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                                  | \$619,596.20   | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN                                                                          | -\$643,492.20  | \$0.00 |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>                                                                  |                |        |
| APLICACIÓN                                                                                                                     | \$65,700.00    | \$0.00 |
| DEUDA PÚBLICA                                                                                                                  | \$65,700.00    | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO                                                                     | -\$65,700.00   | \$0.00 |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b> | -\$198,075.37  | \$0.00 |
|                                                                                                                                | -\$198,075.37  | \$0.00 |

  
C. LUIS GABRIEL AGUILAR MAY

PRESIDENTE MUNICIPAL

  
C. REYES ADRIANA PECH MAY

SECRETARIA MUNICIPAL

  
C. NIMSY SALOME CANCHE SUAREZ

C. SINDICO MUNICIPAL

  
C. ROSSANA MARIBEL COLLI ABAN

TESORERA MUNICIPAL

**COMPROMISOS OBRA PUBLICA**

**CEDULA DE INTEGRACION DE OBRA PUBLICA EJECUTADA Y/O PAGADA AL DEL 201**

MUNICIPIO: **QUINTANA ROO Yucatán**

| # | Concepto de la Obra                                     | fuente de recurso y/o programa | Forma de adjudicacion | Numero de contrato | Fecha de contratacion | fecha del término de la obra | proveedor /contratista | Numero de folio de las fianzas |            |            |
|---|---------------------------------------------------------|--------------------------------|-----------------------|--------------------|-----------------------|------------------------------|------------------------|--------------------------------|------------|------------|
|   |                                                         |                                |                       |                    |                       |                              |                        | Anticipo                       | Cumpliment | Vicios Oc. |
| 1 | CONSTRUCCION PLANTA DE AGUA POTABILIZADORA Y PURIFICADA | INFRA                          | LICITACION            | MQROOY-IR-01-2015  |                       |                              |                        |                                |            |            |
| 2 |                                                         |                                |                       |                    |                       |                              |                        |                                |            |            |
| 3 |                                                         |                                |                       |                    |                       |                              |                        |                                |            |            |
| 4 |                                                         |                                |                       |                    |                       |                              |                        |                                |            |            |
| 5 |                                                         |                                |                       |                    |                       |                              |                        |                                |            |            |
| 6 |                                                         |                                |                       |                    |                       |                              |                        |                                |            |            |
| 7 |                                                         |                                |                       |                    |                       |                              |                        |                                |            |            |
| 8 |                                                         |                                |                       |                    |                       |                              |                        |                                |            |            |
| 9 |                                                         |                                |                       |                    |                       |                              |                        |                                |            |            |

- Nota 1:** Los datos de cada obra deben coincidir con los plasmados en el Acta de Consejo de Desarrollo Municipal que priorizó las obras, el acta de cabildo que aprobó el presupuesto de cada obra, en las fianzas y en todos los documentos tecnicos correspondientes.
- Nota 2:** En caso de haber mas estimaciones, se podran insertar columnas adicionales
- Nota 3:** Esta cedula debe presentarse a la ASEY con los datos actualizados.
- Nota 4:** Especificar fuente del recurso (FISM,FORTAMUN,3X1,TU CASA,HÁBITAT,APAZU, POPMI, ETC...)  
Tambien podrán hacer anotaciones adicionales que el H. Ayuntamiento considere pertinente



12

FECHA: DICIEMBRE

| Concepto de la Obra                                     | fuelle de recurso y/o programa | Numero de contrato | Costo total de la Obra | #CH Ant. | Importe del Anticipo | #CH Est1 | Importe Estimac1 | #CH Est.2 | Importe estimac2 | #CH Est.3 | Importe estimac3 | #CH Est.4 | Importe estimac4 | Importe Total pagado de la Obra |
|---------------------------------------------------------|--------------------------------|--------------------|------------------------|----------|----------------------|----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|---------------------------------|
| CONSTRUCCION PLANTA DE AGUA POTABILIZADORA Y PURIFICADA | INFRA                          | MQROOY-IR-01-2015  | \$ 759,923.04          | 103      | \$ 227,976.91        | 104      | \$ 391,619.29    |           |                  |           |                  |           |                  | \$ 619,596.20                   |
| 0                                                       | 0                              | 0                  |                        |          |                      |          |                  |           |                  |           |                  |           |                  | \$ -                            |
| 0                                                       | 0                              | 0                  |                        |          |                      |          |                  |           |                  |           |                  |           |                  | \$ -                            |
| 0                                                       | 0                              | 0                  |                        |          |                      |          |                  |           |                  |           |                  |           |                  | \$ -                            |
| 0                                                       | 0                              | 0                  |                        |          |                      |          |                  |           |                  |           |                  |           |                  | \$ -                            |
| 0                                                       | 0                              | 0                  |                        |          |                      |          |                  |           |                  |           |                  |           |                  | \$ -                            |
| 0                                                       | 0                              | 0                  |                        |          |                      |          |                  |           |                  |           |                  |           |                  | \$ -                            |
| 0                                                       | 0                              | 0                  |                        |          |                      |          |                  |           |                  |           |                  |           |                  | \$ -                            |
| 0                                                       | 0                              | 0                  |                        |          |                      |          |                  |           |                  |           |                  |           |                  | \$ -                            |
| 0                                                       | 0                              | 0                  |                        |          |                      |          |                  |           |                  |           |                  |           |                  | \$ -                            |

C. LUIS GABRIEL AGUILAR MAY  
PRESIDENTE MUNICIPAL

C. ROSSANA MARIBEL COLLI ABAN  
TESORERA MUNICIPAL

DIR. OBRA PUBLICA



**MUNICIPIO DE QUINTANA ROO**  
**Estado de Yucatán**  
**Estado de Variaciones en la Hacienda Pública**  
**Del 01/ene/2015 Al 31/dic/2015**

Usu: supervisor  
 Rep: rptEstadoVariacionHacienda

Fecha y 25/feb/2016  
 hora de Impresión 03:23 p.m.

| Concepto                                                                  | Hacienda<br>Pública/<br>Patrimonio<br>Contribuido | Hacienda Pública/ Patrimonio Generado |                     | Ajustes por<br>Cambios de<br>Valor | Total*              |
|---------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|---------------------|------------------------------------|---------------------|
|                                                                           |                                                   | De<br>Ejercicios<br>Anteriores        | Del<br>Ejercicio    |                                    |                     |
| Rectificaciones de Resultados de Ejercicios Anteriores                    | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| <b>PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO</b>                     | <b>\$0.00</b>                                     | <b>\$0.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                      | <b>\$0.00</b>       |
| Aportaciones                                                              | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| Donaciones de Capital                                                     | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| Actualización de la Hacienda Pública/Patrimonio                           | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| <b>VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO</b>   | <b>\$0.00</b>                                     | <b>\$0.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                      | <b>\$0.00</b>       |
| Resultados del Ejercicio (Ahorro/ Desahorro)                              | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| Resultados de Ejercicios Anteriores                                       | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| Revalúos                                                                  | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| Reservas                                                                  | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| <b>HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2014</b>          | <b>\$0.00</b>                                     | <b>\$0.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                      | <b>\$0.00</b>       |
| <b>CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2015</b>  | <b>\$0.00</b>                                     | <b>\$0.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                      | <b>\$0.00</b>       |
| Aportaciones                                                              | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| Donaciones de Capital                                                     | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| Actualización de la Hacienda Pública/Patrimonio                           | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| <b>VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO :</b> | <b>\$0.00</b>                                     | <b>\$0.00</b>                         | <b>\$408,733.58</b> | <b>\$0.00</b>                      | <b>\$408,733.58</b> |
| Resultados del Ejercicio (Ahorro/ Desahorro)                              | \$0.00                                            | \$0.00                                | \$408,733.58        | \$0.00                             | \$408,733.58        |
| Resultados de Ejercicios Anteriores                                       | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| Revalúos                                                                  | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| Reservas                                                                  | \$0.00                                            | \$0.00                                | \$0.00              | \$0.00                             | \$0.00              |
| <b>SALDO NETO EN LA HACIENDA PUBLICA/PATRIMONIO 2015</b>                  | <b>\$0.00</b>                                     | <b>\$0.00</b>                         | <b>\$408,733.58</b> | <b>\$0.00</b>                      | <b>\$408,733.58</b> |

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**MUNICIPIO DE QUINTANA ROO**  
**Estado de Yucatán**  
**Estado de Cambios en la Situación Financiera**  
**Del 01/ene/2015 Al 31/dic/2015**

Usr: supervisor  
 Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión | 25/feb/2016  
 03:24 p.m.

| <u>ACTIVO</u>                                                                        | <u>Origen*</u>      | <u>Aplicación*</u> |
|--------------------------------------------------------------------------------------|---------------------|--------------------|
|                                                                                      |                     | \$743,183.36       |
| <u>ACTIVO CIRCULANTE</u>                                                             |                     |                    |
| Efectivo y Equivalentes                                                              |                     | \$99,691.16        |
| Derechos a Recibir Efectivo o Equivalentes                                           |                     | \$51,924.60        |
|                                                                                      |                     | \$37,760.53        |
| <u>ACTIVO NO CIRCULANTE</u>                                                          |                     |                    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                        |                     | \$643,492.20       |
| Bienes Muebles                                                                       |                     | \$611,636.07       |
|                                                                                      |                     | \$2,984,000        |
| <b>PASIVO</b>                                                                        | <b>\$334,449.78</b> |                    |
| <u>PASIVO CIRCULANTE</u>                                                             | <u>\$385,297.22</u> |                    |
| Cuentas por Pagar a Corto Plazo                                                      | \$385,297.22        |                    |
| <u>PASIVO NO CIRCULANTE</u>                                                          |                     |                    |
| Deuda Pública a Largo Plazo                                                          |                     | \$50,847.44        |
|                                                                                      |                     | \$50,847.44        |
| <b>HACIENDA PUBLICA/ PATRIMONIO</b>                                                  | <b>\$408,733.58</b> |                    |
| <u>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</u>                                       |                     |                    |
| <u>HACIENDA PUBLICA /PATRIMONIO GENERADO</u>                                         | <u>\$408,733.58</u> |                    |
| Resultados del Ejercicio (Ahorro/ Desahorro)                                         | \$408,733.58        |                    |
| <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO</u> |                     |                    |

\_\_\_\_\_  
 C. LUIS GABRIEL AGUILAR MAY  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C. REYES ADRIANA RECH MAY  
 SECRETARIA MUNICIPAL

\_\_\_\_\_  
 C. NIMSY SALOME CANCHE SUAREZ  
 C. SINDICO MUNICIPAL

\_\_\_\_\_  
 C. ROSSANA MARIBEL COLLI ABAN  
 TESORERA MUNICIPAL

# H. AYUNTAMIENTO DE QUINTANA ROO, YUCATAN

2015-2018

## NOTAS DE DESGLOSE.

LA INFORMACION PRESENTADA ESTA EN MILES DE PESOS

### Estado de Situación Financiera.

#### Activo:

##### Efectivo y Equivalentes:

El **Efectivo** está integrado por el efectivo retirado para aquellos pagos menores, se encuentra en poder del Tesorero Municipal responsable del manejo del efectivo.

**Bancos**, se integra por los saldos conciliados de las cuentas de:

|                      |      |            |
|----------------------|------|------------|
| Participaciones 2015 | HSBC | 4058502121 |
| Fortalecimiento 2015 | HSBC | 4058502139 |
| Infraestructura 2015 | HSBC | 4058502147 |

**Deudores Diversos**, se encuentra integrada por el Subsidio al Empleo por \$ 37.767.

#### Pasivo:

**Proveedores por Pagar a Corto Plazo**, serán liquidados en los siguientes meses.

|                             |        |
|-----------------------------|--------|
| Servicio Izamal SA de CV    | 70.200 |
| Nueva Walmart de Mexico     | 5.580  |
| Sergio Alberto Gutierrez Uc | 2.557  |
| Santiago Balam Canul        | 6.960  |

### Estado de Actividades.

➤ El resultado es positivo por lo que refleja buen uso de los recursos en tiempo y forma.

- **Otras Cuentas por Pagar a Corto Plazo**, se encuentra comprendido por un acreedor a nombre de la C. Katia Dorantes Chan por \$ 300.000 por préstamo para diversos gastos.

**Deuda Pública a Largo Plazo**, al momento de registrar en el mes de septiembre no se contaba con el estado de cuenta de Banobras para dar de alta el importe de la deuda por tal motivo únicamente se refleja la amortización de la misma.

### **Analítico del Activo.**

Efectivo, está integrado por el efectivo retirado para aquellos pagos menores, el cual se encuentra en poder del Tesorero Municipal responsable del manejo del efectivo.

Bancos, se integra por el saldo conciliado de la cuenta de Participaciones, Fortalecimiento, Infraestructura.

Deudores Diversos, se encuentra integrada por el Subsidio al Empleo.





**MUNICIPIO DE QUINTANA ROO**  
**Estado de Yucatán**  
**Reporte Analítico del Activo**  
**Del 01/ene/2015 al 31/dic/2015**  
 (Cifras en miles de pesos)

Usr: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivosM

Fecha y 25/feb/2016  
 hora de Impresión 03:25 p.m.

| Cuenta Contable |                                                                        | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|------------------------------------------------------------------------|---------------|--------------------|--------------------|--------------|-------------------|
| <b>1000</b>     | <b>ACTIVO</b>                                                          | <u>0.0</u>    | <u>10,277.1</u>    | <u>9,533.9</u>     | <u>743.1</u> | <u>743.1</u>      |
| 1100            | ACTIVO CIRCULANTE                                                      | 0.0           | 9,633.6            | 9,533.9            | 99.6         | 99.6              |
| 1110            | Efectivo y Equivalentes                                                | 0.0           | 6,134.8            | 6,072.9            | 61.9         | 61.9              |
| 1111            | Efectivo                                                               | 260.0         | 2,746.1            | 3,006.1            | 0.0          | -259.9            |
| 1112            | Bancos/Tesorería                                                       | -260.0        | 3,388.6            | 3,066.7            | 61.9         | 321.9             |
| 1120            | Derechos a Recibir Efectivo o Equivalentes                             | 0.0           | 3,443.3            | 3,405.5            | 37.7         | 37.7              |
| 1122            | Cuentas por Cobrar a Corto Plazo                                       | 0.0           | 3,353.8            | 3,353.8            | 0.0          | 0.0               |
| 1123            | Deudores Diversos por Cobrar a Corto Plazo                             | 0.0           | 89.4               | 51.6               | 37.7         | 37.7              |
| 1130            | Derechos a Recibir Bienes o Servicios                                  | 0.0           | 55.5               | 55.5               | 0.0          | 0.0               |
| 1131            | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servi | 0.0           | 55.5               | 55.5               | 0.0          | 0.0               |
| <b>1200</b>     | <b>ACTIVO NO CIRCULANTE</b>                                            | <b>0.0</b>    | <b>643.4</b>       | <b>0.0</b>         | <b>643.4</b> | <b>643.4</b>      |
| 1230            | Bienes Inmuebles, Infraestructura y Construcciones en Proceso          | 0.0           | 619.5              | 0.0                | 619.5        | 619.5             |
| 1235            | Construcciones en Proceso en Bienes de Dominio Público                 | 0.0           | 619.5              | 0.0                | 619.5        | 619.5             |
| 1240            | Bienes Muebles                                                         | 0.0           | 23.8               | 0.0                | 23.8         | 23.8              |
| 1246            | Maquinaria, Otros Equipos y Herramientas                               | 0.0           | 23.8               | 0.0                | 23.8         | 23.8              |

\_\_\_\_\_  
 C. LUIS GABRIEL AGUILAR MAY  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C. REYES ADRIANA PECH MAY  
 SECRETARIA MUNICIPAL

\_\_\_\_\_  
 C. NIMSY SALOME CANCHE SUAREZ  
 C. SINDICO MUNICIPAL

\_\_\_\_\_  
 C. ROSSANA MARIBEL COLLI ABAN  
 TESORERA MUNICIPAL

CONTPAQ i

12/01/2016

## AYUNTAMIENTO QUINTANA, ROO

Lista de Raya (forma tabular)

Fecha: 12/Feb/2016

Periodo 18 al 18 Quincenal del 16/09/2015 al 30/09/2015

Hora: 16:19:49:935

Reg Pat IMSS: 00000000000

RFC: MQR -850101-HL3

| Código | Empleado | Sueldo | I.S.R. (sp) | Subsidio al Empleo (sp) | *NETO* |
|--------|----------|--------|-------------|-------------------------|--------|
|--------|----------|--------|-------------|-------------------------|--------|

Reg Pat IMSS: 00000000000

**Departamento 12 ALUMBRADO PUBLICO**

|                    |                     |          |        |           |            |
|--------------------|---------------------|----------|--------|-----------|------------|
| 063                | Perez Araujo Moises | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |
| <b>Total Depto</b> |                     | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |

**Departamento 101 CABILDO**

|                    |                                    |             |            |           |             |
|--------------------|------------------------------------|-------------|------------|-----------|-------------|
| 001                | Canche Suarez Nimsy Salome         | \$7,569.61  | \$1,069.61 | \$0.00    | \$6,500.00  |
| 002                | Ake Ku Nilma Concepcion            | \$842.09    | \$0.00     | -\$157.91 | \$1,000.00  |
| 003                | Arceo Casanova Jose Ramon De Jesus | \$3,109.13  | \$109.13   | \$0.00    | \$3,000.00  |
| 004                | Ricalde Arana Maria Librada        | \$3,109.13  | \$109.13   | \$0.00    | \$3,000.00  |
| <b>Total Depto</b> |                                    | \$14,629.96 | \$1,287.87 | -\$157.91 | \$13,500.00 |

**Departamento 102 PRESIDENCIA**

|                    |                                  |             |            |           |             |
|--------------------|----------------------------------|-------------|------------|-----------|-------------|
| 005                | Aguilar May Luis Gabriel         | \$15,339.13 | \$2,839.13 | \$0.00    | \$12,500.00 |
| 006                | Perez Uicab Alberta Guadalupe    | \$842.09    | \$0.00     | -\$157.91 | \$1,000.00  |
| 007                | Medina Ricalde Yessenia Patricia | \$842.09    | \$0.00     | -\$157.91 | \$1,000.00  |
| 008                | Perez Chan Nuemy                 | \$575.00    | \$0.00     | -\$175.00 | \$750.00    |
| 009                | Torrez Castaneda Luiz Abraham    | \$1,376.49  | \$0.00     | -\$123.51 | \$1,500.00  |
| 043                | Chan Kumal Jorge Abraham         | \$842.09    | \$0.00     | -\$157.91 | \$1,000.00  |
| 044                | Borges Uicab Enri Erber          | \$628.42    | \$0.00     | -\$171.58 | \$800.00    |
| <b>Total Depto</b> |                                  | \$20,445.31 | \$2,839.13 | -\$943.82 | \$18,550.00 |

**Departamento 103 SECRETARIA DEL AYUNTAMIENTO**

|                    |                           |            |            |           |            |
|--------------------|---------------------------|------------|------------|-----------|------------|
| 010                | Pech May Reyes Adriana    | \$7,569.61 | \$1,069.61 | \$0.00    | \$6,500.00 |
| 011                | Arana Dzul Lucia Asuncion | \$842.09   | \$0.00     | -\$157.91 | \$1,000.00 |
| <b>Total Depto</b> |                           | \$8,411.70 | \$1,069.61 | -\$157.91 | \$7,500.00 |

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**Departamento 106 SEGURIDAD PUBLICA**

|                    |                                 |                    |                 |                    |                    |
|--------------------|---------------------------------|--------------------|-----------------|--------------------|--------------------|
| 012                | Avilez Lopez Luis Fernando      | \$3,109.13         | \$109.13        | \$0.00             | \$3,000.00         |
| 013                | Noh Cel Manuel Jesus            | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| 014                | May Medina Angel Ricardo        | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| 015                | Poot Chan Jaime Ivan            | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| 016                | Ricalde Perez Jose Audomaro     | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| 017                | Dzul May Santos Augenio         | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| 018                | Ku Ek Santos De Lourdes         | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| 019                | Chan Canul Gabriel Hologario    | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| 020                | Ku Canto Fernando               | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| 021                | Cauich Madera Israel De Jesus   | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| 023                | Torres Arana Juan Andres        | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| 024                | Kuk Tec Maria Teresita De Jesus | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 025                | Canche Perez Ana Maria          | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 026                | Medina Madera Geni Margarita    | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 070                | Ku Ek Luis Jorge                | \$1,376.49         | \$0.00          | -\$123.51          | \$1,500.00         |
| <b>Total Depto</b> |                                 | <b>\$21,418.13</b> | <b>\$109.13</b> | <b>-\$1,791.00</b> | <b>\$23,100.00</b> |

**Departamento 107 FINANZAS Y TESORERA**

|                    |                            |                   |                 |                  |                   |
|--------------------|----------------------------|-------------------|-----------------|------------------|-------------------|
| 028                | Colli Aban Rossana Maribel | \$5,662.18        | \$662.18        | \$0.00           | \$5,000.00        |
| 065                | Pool Pool Martin Emilio    | \$1,055.87        | \$0.00          | -\$144.13        | \$1,200.00        |
| <b>Total Depto</b> |                            | <b>\$6,718.05</b> | <b>\$662.18</b> | <b>-\$144.13</b> | <b>\$6,200.00</b> |

**Departamento 108 OBRAS PUBLICAS, DES. URBANO Y SERVICIOS**

|                    |                                           |                   |               |                    |                   |
|--------------------|-------------------------------------------|-------------------|---------------|--------------------|-------------------|
| 029                | May Borges Cesario                        | \$307.91          | \$0.00        | -\$192.09          | \$500.00          |
| 030                | Uicab Cauich Antonio Abad                 | \$307.91          | \$0.00        | -\$192.09          | \$500.00          |
| 031                | Poot Chan San Ramon                       | \$307.91          | \$0.00        | -\$192.09          | \$500.00          |
| 032                | Novelo Ucan Rady Salatiel                 | \$307.91          | \$0.00        | -\$192.09          | \$500.00          |
| 045                | Arana Ake Carmelo                         | \$307.91          | \$0.00        | -\$192.09          | \$500.00          |
| 046                | Ku Chan Lorenzo                           | \$307.91          | \$0.00        | -\$192.09          | \$500.00          |
| 047                | May Canche Idelfonso                      | \$203.07          | \$0.00        | -\$196.93          | \$400.00          |
| 048                | Borges Cel Margarito                      | \$203.07          | \$0.00        | -\$196.93          | \$400.00          |
| 049                | Ricalde Perez Maria Lidia                 | \$203.07          | \$0.00        | -\$196.93          | \$400.00          |
| 050                | Madera Arana Margarita Noemi              | \$203.07          | \$0.00        | -\$196.93          | \$400.00          |
| 051                | Castañeda Dzul Fernando                   | \$203.07          | \$0.00        | -\$196.93          | \$400.00          |
| 052                | Escalante Garcia Jose Maria De Las Nieves | \$307.91          | \$0.00        | -\$192.09          | \$500.00          |
| 053                | Ku Dzul Gervacio                          | \$307.91          | \$0.00        | -\$192.09          | \$500.00          |
| 054                | Torres Arana Maria Felix                  | \$307.91          | \$0.00        | -\$192.09          | \$500.00          |
| 055                | Ku Cocom Maximo                           | \$203.07          | \$0.00        | -\$196.93          | \$400.00          |
| 056                | Pool Vargas Apolonia                      | \$307.91          | \$0.00        | -\$192.09          | \$500.00          |
| 068                | Ruiz Batun Mario Armando                  | \$1,923.42        | \$0.00        | -\$76.58           | \$2,000.00        |
| <b>Total Depto</b> |                                           | <b>\$6,220.94</b> | <b>\$0.00</b> | <b>-\$3,179.06</b> | <b>\$9,400.00</b> |

**AYUNTAMIENTO QUINTANA, ROO**

Lista de Raya (forma tabular)

Fecha: 12/Feb/2016

Periodo 19 al 19 Quincenal del 01/10/2015 al 15/10/2015

Hora: 16:22:33:352

Reg Pat IMSS: 00000000000

RFC: MQR -850101-HL3

| Código | Empleado | Sueldo | I.S.R. (sp) | Subsidio al Empleo (sp) | NETO |
|--------|----------|--------|-------------|-------------------------|------|
|--------|----------|--------|-------------|-------------------------|------|

Reg Pat IMSS: 00000000000

**Departamento 101 CABILDO**

|                    |                                    |                    |                   |                  |                    |
|--------------------|------------------------------------|--------------------|-------------------|------------------|--------------------|
| 001                | Canche Suarez Nimsy Salome         | \$7,569.61         | \$1,069.61        | \$0.00           | \$6,500.00         |
| 002                | Ake Ku Nilma Concepcion            | \$842.09           | \$0.00            | -\$157.91        | \$1,000.00         |
| 003                | Arceo Casanova Jose Ramon De Jesus | \$3,109.13         | \$109.13          | \$0.00           | \$3,000.00         |
| 004                | Ricalde Arana Maria Librada        | \$3,109.13         | \$109.13          | \$0.00           | \$3,000.00         |
| <b>Total Depto</b> |                                    | <b>\$14,629.96</b> | <b>\$1,287.87</b> | <b>-\$157.91</b> | <b>\$13,500.00</b> |

**Departamento 102 PRESIDENCIA**

|                    |                                  |                    |                   |                  |                    |
|--------------------|----------------------------------|--------------------|-------------------|------------------|--------------------|
| 005                | Aguilar May Luis Gabriel         | \$15,339.13        | \$2,839.13        | \$0.00           | \$12,500.00        |
| 006                | Perez Uicab Alberta Guadalupe    | \$1,055.87         | \$0.00            | -\$144.13        | \$1,200.00         |
| 007                | Medina Ricalde Yessenia Patricia | \$1,055.87         | \$0.00            | -\$144.13        | \$1,200.00         |
| 008                | Perez Chan Nuemy                 | \$575.00           | \$0.00            | -\$175.00        | \$750.00           |
| 009                | Torrez Castanieda Luiz Abraham   | \$1,376.49         | \$0.00            | -\$123.51        | \$1,500.00         |
| 043                | Chan Kumal Jorge Abraham         | \$1,376.49         | \$0.00            | -\$123.51        | \$1,500.00         |
| 044                | Borges Uicab Enri Erber          | \$628.42           | \$0.00            | -\$171.58        | \$800.00           |
| 068                | Ruiz Batun Mario Armando         | \$1,923.42         | \$0.00            | -\$76.58         | \$2,000.00         |
| <b>Total Depto</b> |                                  | <b>\$23,330.69</b> | <b>\$2,839.13</b> | <b>-\$958.44</b> | <b>\$21,450.00</b> |

**Departamento 103 SECRETARIA DEL AYUNTAMIENTO**

|                    |                           |                   |                   |                  |                   |
|--------------------|---------------------------|-------------------|-------------------|------------------|-------------------|
| 010                | Pech May Reyes Adriana    | \$7,569.61        | \$1,069.61        | \$0.00           | \$6,500.00        |
| 011                | Arana Dzul Lucia Asuncion | \$842.09          | \$0.00            | -\$157.91        | \$1,000.00        |
| <b>Total Depto</b> |                           | <b>\$8,411.70</b> | <b>\$1,069.61</b> | <b>-\$157.91</b> | <b>\$7,500.00</b> |

**Departamento 106 SEGURIDAD PUBLICA**

|     |                             |            |          |           |            |
|-----|-----------------------------|------------|----------|-----------|------------|
| 012 | Avilez Lopez Luis Fernando  | \$3,109.13 | \$109.13 | \$0.00    | \$3,000.00 |
| 013 | Noh Cel Manuel Jesus        | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |
| 014 | May Medina Angel Ricardo    | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |
| 015 | Poot Chan Jaime Ivan        | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |
| 016 | Ricalde Perez Jose Audomaro | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |
| 017 | Dzul May Santos Augenio     | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |

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## AYUNTAMIENTO QUINTANA, ROO

Lista de Raya (forma tabular)

Fecha: 12/Feb/2016

Periodo 21 al 21 Quincenal del 01/11/2015 al 15/11/2015

Hora: 16:29:18:90

Reg Pat IMSS: 000000000000

RFC: MQR -850101-HL3

| Código | Empleado | Sueldo | I.S.R. (sp) | Subsidio al Empleo (sp) | "NETO" |
|--------|----------|--------|-------------|-------------------------|--------|
|--------|----------|--------|-------------|-------------------------|--------|

Reg. Pat. IMSS: 000000000000

**Departamento 101 CABILDO**

|                    |                                    |                    |                   |                  |                    |
|--------------------|------------------------------------|--------------------|-------------------|------------------|--------------------|
| 001                | Canche Suarez Nimsy Salome         | \$7,569.61         | \$1,069.61        | \$0.00           | \$6,500.00         |
| 002                | Ake Ku Nilma Concepcion            | \$842.09           | \$0.00            | -\$157.91        | \$1,000.00         |
| 003                | Arceo Casanova Jose Ramon De Jesus | \$3,109.13         | \$109.13          | \$0.00           | \$3,000.00         |
| 004                | Ricalde Arana Maria Librada        | \$3,109.13         | \$109.13          | \$0.00           | \$3,000.00         |
| <b>Total Depto</b> |                                    | <b>\$14,629.96</b> | <b>\$1,287.87</b> | <b>-\$157.91</b> | <b>\$13,500.00</b> |

**Departamento 102 PRESIDENCIA**

|                    |                                  |                    |                   |                  |                    |
|--------------------|----------------------------------|--------------------|-------------------|------------------|--------------------|
| 005                | Aguilar May Luis Gabriel         | \$15,339.13        | \$2,839.13        | \$0.00           | \$12,500.00        |
| 006                | Perez Uicab Alberta Guadalupe    | \$1,055.87         | \$0.00            | -\$144.13        | \$1,200.00         |
| 007                | Medina Ricalde Yessenia Patricia | \$1,055.87         | \$0.00            | -\$144.13        | \$1,200.00         |
| 008                | Perez Chan Nuemy                 | \$575.00           | \$0.00            | -\$175.00        | \$750.00           |
| 043                | Chan Kumal Jorge Abraham         | \$1,376.49         | \$0.00            | -\$123.51        | \$1,500.00         |
| 044                | Borges Uicab Enri Erber          | \$628.42           | \$0.00            | -\$171.58        | \$800.00           |
| 068                | Ruiz Batun Mario Armando         | \$1,923.42         | \$0.00            | -\$76.58         | \$2,000.00         |
| <b>Total Depto</b> |                                  | <b>\$21,954.20</b> | <b>\$2,839.13</b> | <b>-\$834.93</b> | <b>\$19,950.00</b> |

**Departamento 103 SECRETARIA DEL AYUNTAMIENTO**

|                    |                           |                   |                   |                  |                   |
|--------------------|---------------------------|-------------------|-------------------|------------------|-------------------|
| 010                | Pech May Reyes Adriana    | \$7,569.61        | \$1,069.61        | \$0.00           | \$6,500.00        |
| 011                | Arana Dzul Lucia Asuncion | \$842.09          | \$0.00            | -\$157.91        | \$1,000.00        |
| <b>Total Depto</b> |                           | <b>\$8,411.70</b> | <b>\$1,069.61</b> | <b>-\$157.91</b> | <b>\$7,500.00</b> |

**Departamento 106 SEGURIDAD PUBLICA**

|     |                            |            |          |           |            |
|-----|----------------------------|------------|----------|-----------|------------|
| 012 | Avilez Lopez Luis Fernando | \$3,109.13 | \$109.13 | \$0.00    | \$3,000.00 |
| 013 | Noh Cel Manuel Jesus       | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |
| 014 | May Medina Angel Ricardo   | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |
| 015 | Pool Chan Jaime Ivan       | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |

|     |                                 |            |        |           |            |
|-----|---------------------------------|------------|--------|-----------|------------|
| 016 | Ricalde Perez Jose Audomaro     | \$1,590.17 | \$0.00 | -\$109.83 | \$1,700.00 |
| 017 | Dzul May Santos Augenio         | \$1,590.17 | \$0.00 | -\$109.83 | \$1,700.00 |
| 018 | Ku Ek Santos De Lourdes         | \$1,590.17 | \$0.00 | -\$109.83 | \$1,700.00 |
| 019 | Chan Canul Gabriel Hologario    | \$1,590.17 | \$0.00 | -\$109.83 | \$1,700.00 |
| 020 | Ku Canto Fernando               | \$1,590.17 | \$0.00 | -\$109.83 | \$1,700.00 |
| 021 | Cauch Madera Israel De Jesus    | \$1,590.17 | \$0.00 | -\$109.83 | \$1,700.00 |
| 023 | Torres Arana Juan Andres        | \$1,590.17 | \$0.00 | -\$109.83 | \$1,700.00 |
| 024 | Kuk Tec Maria Teresita De Jesus | \$1,055.87 | \$0.00 | -\$144.13 | \$1,200.00 |
| 025 | Canche Perez Ana Maria          | \$1,055.87 | \$0.00 | -\$144.13 | \$1,200.00 |
| 026 | Medina Madera Geni Margarita    | \$1,055.87 | \$0.00 | -\$144.13 | \$1,200.00 |
| 070 | Ku Ek Luis Jorge                | \$1,590.17 | \$0.00 | -\$109.83 | \$1,700.00 |

|                    |  |                    |                 |                    |                    |
|--------------------|--|--------------------|-----------------|--------------------|--------------------|
| <b>Total Depto</b> |  | <b>\$23,768.61</b> | <b>\$109.13</b> | <b>-\$1,640.52</b> | <b>\$25,300.00</b> |
|--------------------|--|--------------------|-----------------|--------------------|--------------------|

**Departamento 107 FINANZAS Y TESORERA**

|     |                               |            |          |           |            |
|-----|-------------------------------|------------|----------|-----------|------------|
| 028 | Colli Aban Rossana Maribel    | \$5,662.18 | \$662.18 | \$0.00    | \$5,000.00 |
| 065 | Pool Pool Martin Emilio       | \$1,055.87 | \$0.00   | -\$144.13 | \$1,200.00 |
| 075 | Escobedo Vidal Eduardo Arturo | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |

|                    |  |                   |                 |                  |                   |
|--------------------|--|-------------------|-----------------|------------------|-------------------|
| <b>Total Depto</b> |  | <b>\$8,308.22</b> | <b>\$662.18</b> | <b>-\$253.96</b> | <b>\$7,900.00</b> |
|--------------------|--|-------------------|-----------------|------------------|-------------------|

**Departamento 108 OBRAS PUBLICAS, DES. URBANO Y SERVICIOS**

|     |                                           |          |        |           |            |
|-----|-------------------------------------------|----------|--------|-----------|------------|
| 029 | May Borges Cesario                        | \$414.74 | \$0.00 | -\$185.26 | \$600.00   |
| 030 | Uicab Cauch Antonio Abad                  | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 031 | Poot Chan San Ramon                       | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 032 | Novelo Ucan Rady Salatiel                 | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |
| 045 | Arana Ake Carmelo                         | \$414.74 | \$0.00 | -\$185.26 | \$600.00   |
| 046 | Ku Chan Lorenzo                           | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 048 | Borges Cel Margarito                      | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 049 | Ricalde Perez Maria Lidia                 | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 050 | Madera Arana Margarita Noemi              | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 051 | Castañeda Dzul Fernando                   | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 052 | Escalante Garcia Jose Maria De Las Nieves | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 053 | Ku Dzul Gervacio                          | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 054 | Torres Arana Maria Felix                  | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 055 | Ku Cocom Maximo                           | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 056 | Pool Vargas Apolonia                      | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 063 | Perez Araujo Moises                       | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |
| 072 | Pool Vargaz Rubustiano                    | \$101.11 | \$0.00 | -\$198.89 | \$300.00   |
| 073 | Cel Chi Esteban                           | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |
| 074 | Canche Pech Damaso                        | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 082 | Aguilar Balam Baltazar                    | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |
| 083 | Medina Vargas Manuel Jesus                | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |
| 084 | Pool Kantun Jose Amadeo                   | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |
| 085 | Arana May Margarito                       | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |
| 086 | Aran Petul Eric Alejandro                 | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 087 | Cohuo Cahum Leonisa                       | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |

|                    |  |                   |               |                    |                    |
|--------------------|--|-------------------|---------------|--------------------|--------------------|
| <b>Total Depto</b> |  | <b>\$9,960.15</b> | <b>\$0.00</b> | <b>-\$4,639.85</b> | <b>\$14,600.00</b> |
|--------------------|--|-------------------|---------------|--------------------|--------------------|

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**Departamento 110 PROTECCION CIVIL**

|                    |                            |                   |               |                  |                   |
|--------------------|----------------------------|-------------------|---------------|------------------|-------------------|
| 033                | Uicab Cel Eddie Ivan       | \$1,055.87        | \$0.00        | -\$144.13        | \$1,200.00        |
| 034                | Torres Arana Jose Reynaldo | \$1,055.87        | \$0.00        | -\$144.13        | \$1,200.00        |
| 035                | Basto Borges Leobardo      | \$1,055.87        | \$0.00        | -\$144.13        | \$1,200.00        |
| 036                | Ku Dzul Andres             | \$1,055.87        | \$0.00        | -\$144.13        | \$1,200.00        |
| 064                | Arana Ake Maximiliano      | \$1,055.87        | \$0.00        | -\$144.13        | \$1,200.00        |
| <b>Total Depto</b> |                            | <b>\$5,279.35</b> | <b>\$0.00</b> | <b>-\$720.65</b> | <b>\$6,000.00</b> |

**Departamento 111 EDUCACION, CULTURA Y DEPORTE**

|                    |                                 |                   |               |                    |                    |
|--------------------|---------------------------------|-------------------|---------------|--------------------|--------------------|
| 038                | May Canche Tomasa               | \$842.09          | \$0.00        | -\$157.91          | \$1,000.00         |
| 039                | Ku Arana Aracely Filomena       | \$842.09          | \$0.00        | -\$157.91          | \$1,000.00         |
| 040                | Can Dzul Maria Concepcion Gpe   | \$1,923.42        | \$0.00        | -\$76.58           | \$2,000.00         |
| 041                | Cetina Ricalde Yuliza De La Lus | \$414.74          | \$0.00        | -\$185.26          | \$600.00           |
| 042                | Cel Basto Jose Ines             | \$1,923.42        | \$0.00        | -\$76.58           | \$2,000.00         |
| 066                | Dzul May Perlita De Jesus       | \$254.49          | \$0.00        | -\$195.51          | \$450.00           |
| 067                | Pool Cime Gabriel Jesus         | \$842.09          | \$0.00        | -\$157.91          | \$1,000.00         |
| 076                | Castañeda Balam Santos Trinidad | \$842.09          | \$0.00        | -\$157.91          | \$1,000.00         |
| 079                | Cime May Jose Ceferino          | \$1,055.87        | \$0.00        | -\$144.13          | \$1,200.00         |
| 080                | Arana Poot Mariana              | \$307.91          | \$0.00        | -\$192.09          | \$500.00           |
| <b>Total Depto</b> |                                 | <b>\$9,248.21</b> | <b>\$0.00</b> | <b>-\$1,501.79</b> | <b>\$10,750.00</b> |

**Departamento 117 JURIDICO**

|                    |                          |                   |                 |               |                   |
|--------------------|--------------------------|-------------------|-----------------|---------------|-------------------|
| 069                | Sales Massa Luis Alberto | \$3,820.27        | \$320.27        | \$0.00        | \$3,500.00        |
| <b>Total Depto</b> |                          | <b>\$3,820.27</b> | <b>\$320.27</b> | <b>\$0.00</b> | <b>\$3,500.00</b> |

**Departamento 118 DIF MUNICIPAL**

|                    |                            |                   |               |                    |                   |
|--------------------|----------------------------|-------------------|---------------|--------------------|-------------------|
| 057                | Garcia Chan Karla Roberta  | \$1,055.87        | \$0.00        | -\$144.13          | \$1,200.00        |
| 058                | Uicab Tzuc Filiberta       | \$842.09          | \$0.00        | -\$157.91          | \$1,000.00        |
| 059                | Petul Couoh Guadalupe      | \$203.07          | \$0.00        | -\$196.93          | \$400.00          |
| 060                | Noh Cel Yazmin Margarita   | \$203.07          | \$0.00        | -\$196.93          | \$400.00          |
| 061                | Nah Chan Adelayda          | \$203.07          | \$0.00        | -\$196.93          | \$400.00          |
| 062                | Chi Briceño Evangelina     | \$203.07          | \$0.00        | -\$196.93          | \$400.00          |
| 081                | Borges Cel Jesus Guadalupe | \$1,055.87        | \$0.00        | -\$144.13          | \$1,200.00        |
| <b>Total Depto</b> |                            | <b>\$3,766.11</b> | <b>\$0.00</b> | <b>-\$1,233.89</b> | <b>\$5,000.00</b> |

**Departamento 125 AGUA POTABLE**

|                    |                        |                   |               |                  |                   |
|--------------------|------------------------|-------------------|---------------|------------------|-------------------|
| 037                | Cel Canche Jose Manuel | \$681.84          | \$0.00        | -\$168.16        | \$850.00          |
| 077                | Dzul May Alejandro     | \$203.07          | \$0.00        | -\$196.93        | \$400.00          |
| 078                | Poot Estrada Francisco | \$203.07          | \$0.00        | -\$196.93        | \$400.00          |
| <b>Total Depto</b> |                        | <b>\$1,087.98</b> | <b>\$0.00</b> | <b>-\$562.02</b> | <b>\$1,650.00</b> |

|                    |                     |                   |                     |                     |
|--------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Total Gral.</b> | <b>\$110,234.76</b> | <b>\$6,288.19</b> | <b>-\$11,703.43</b> | <b>\$115,650.00</b> |
|--------------------|---------------------|-------------------|---------------------|---------------------|

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## AYUNTAMIENTO QUINTANA, ROO

Lista de Raya (forma tabular)

Periodo 22 al 22 Quincenal del 16/11/2015 al 30/11/2015

Fecha: 12/Feb/2016

Hora: 16:32:41:471

Reg Pat IMSS: 00000000000

RFC: MQR -850101-HL3

| Código                                              | Empleado                           | Sueldo             | I.S.R. (sp)       | Subsidio al Empleo (sp) | TOTAL              |
|-----------------------------------------------------|------------------------------------|--------------------|-------------------|-------------------------|--------------------|
| <b>Departamento 101 CABILDO</b>                     |                                    |                    |                   |                         |                    |
| 001                                                 | Canche Suarez Nimsy Salome         | \$7,569.61         | \$1,069.61        | \$0.00                  | \$6,500.00         |
| 002                                                 | Ake Ku Nilma Concepcion            | \$842.09           | \$0.00            | -\$157.91               | \$1,000.00         |
| 003                                                 | Arceo Casanova Jose Ramon De Jesus | \$3,109.13         | \$109.13          | \$0.00                  | \$3,000.00         |
| 004                                                 | Ricalde Arana Maria Librada        | \$3,109.13         | \$109.13          | \$0.00                  | \$3,000.00         |
| <b>Total Depto</b>                                  |                                    | <b>\$14,629.96</b> | <b>\$1,287.87</b> | <b>-\$157.91</b>        | <b>\$13,500.00</b> |
| <b>Departamento 102 PRESIDENCIA</b>                 |                                    |                    |                   |                         |                    |
| 005                                                 | Aguilar May Luis Gabriel           | \$15,339.13        | \$2,839.13        | \$0.00                  | \$12,500.00        |
| 006                                                 | Perez Uicab Alberta Guadalupe      | \$1,055.87         | \$0.00            | -\$144.13               | \$1,200.00         |
| 007                                                 | Medina Ricalde Yessenia Patricia   | \$1,055.87         | \$0.00            | -\$144.13               | \$1,200.00         |
| 008                                                 | Perez Chan Nuemy                   | \$575.00           | \$0.00            | -\$175.00               | \$750.00           |
| 043                                                 | Chan Kumal Jorge Abraham           | \$1,376.49         | \$0.00            | -\$123.51               | \$1,500.00         |
| 044                                                 | Borges Uicab Enri Erber            | \$628.42           | \$0.00            | -\$171.58               | \$800.00           |
| 068                                                 | Ruiz Batun Mario Armando           | \$1,923.42         | \$0.00            | -\$76.58                | \$2,000.00         |
| <b>Total Depto</b>                                  |                                    | <b>\$21,954.20</b> | <b>\$2,839.13</b> | <b>-\$834.93</b>        | <b>\$19,950.00</b> |
| <b>Departamento 103 SECRETARIA DEL AYUNTAMIENTO</b> |                                    |                    |                   |                         |                    |
| 010                                                 | Pech May Reyes Adriana             | \$7,569.61         | \$1,069.61        | \$0.00                  | \$6,500.00         |
| 011                                                 | Arana Dzul Lucia Asuncion          | \$842.09           | \$0.00            | -\$157.91               | \$1,000.00         |
| <b>Total Depto</b>                                  |                                    | <b>\$8,411.70</b>  | <b>\$1,069.61</b> | <b>-\$157.91</b>        | <b>\$7,500.00</b>  |
| <b>Departamento 106 SEGURIDAD PUBLICA</b>           |                                    |                    |                   |                         |                    |
| 012                                                 | Avilez Lopez Luis Fernando         | \$3,109.13         | \$109.13          | \$0.00                  | \$3,000.00         |
| 013                                                 | Noh Cel Manuel Jesus               | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 014                                                 | May Medina Angel Ricardo           | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 015                                                 | Poot Chan Jaime Ivan               | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 016                                                 | Ricalde Perez Jose Audomaro        | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 017                                                 | Dzul May Santos Augenio            | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 018                                                 | Ku Ek Santos De Lourdes            | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 019                                                 | Chan Canul Gabriel Hologario       | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 020                                                 | Ku Canto Fernando                  | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 021                                                 | Cauich Madera Israel De Jesus      | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 023                                                 | Torres Arana Juan Andres           | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 024                                                 | Kuk Tec Maria Teresita De Jesus    | \$1,055.87         | \$0.00            | -\$144.13               | \$1,200.00         |
| 025                                                 | Canche Perez Ana Maria             | \$1,055.87         | \$0.00            | -\$144.13               | \$1,200.00         |
| 026                                                 | Medina Madera Geni Margarita       | \$1,055.87         | \$0.00            | -\$144.13               | \$1,200.00         |
| 070                                                 | Ku Ek Luis Jorge                   | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| <b>Total Depto</b>                                  |                                    | <b>\$23,768.61</b> | <b>\$109.13</b>   | <b>-\$1,640.52</b>      | <b>\$25,300.00</b> |

Departamento 107 FINANZAS Y TESORERA

|                    |                               |                   |                 |                  |                   |
|--------------------|-------------------------------|-------------------|-----------------|------------------|-------------------|
| 028                | Colli Aban Rossana Maribel    | \$5,662.18        | \$662.18        | \$0.00           | \$5,000.00        |
| 065                | Pool Pool Martin Emilio       | \$1,055.87        | \$0.00          | -\$144.13        | \$1,200.00        |
| 075                | Escobedo Vidal Eduardo Arturo | \$1,590.17        | \$0.00          | -\$109.83        | \$1,700.00        |
| 091                | Cime Uicab Guadalupe Abad     | \$1,055.87        | \$0.00          | -\$144.13        | \$1,200.00        |
| <b>Total Depto</b> |                               | <b>\$9,364.09</b> | <b>\$662.18</b> | <b>-\$398.09</b> | <b>\$9,100.00</b> |

Departamento 108 OBRAS PUBLICAS, DES. URBANO Y SERVICIOS

|     |                                           |          |        |           |            |
|-----|-------------------------------------------|----------|--------|-----------|------------|
| 029 | May Borges Cesario                        | \$414.74 | \$0.00 | -\$185.26 | \$600.00   |
| 030 | Uicab Cauich Antonio Abad                 | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 031 | Pool Chan San Ramon                       | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 032 | Novelo Ucan Rady Salatriel                | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |
| 045 | Arana Ake Carmelo                         | \$414.74 | \$0.00 | -\$185.26 | \$600.00   |
| 046 | Ku Chan Lorenzo                           | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 048 | Borges Cel Margarito                      | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 049 | Ricalde Perez Maria Lidia                 | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 050 | Madera Arana Margarita Noemi              | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 051 | Castañeda Dzul Fernando                   | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 052 | Escalante Garcia Jose Maria De Las Nieves | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 053 | Ku Dzul Gervacio                          | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 054 | Torres Arana Maria Felix                  | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 055 | Ku Cocom Maximo                           | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 056 | Pool Vargas Apolonia                      | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 063 | Perez Araujo Moises                       | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |
| 072 | Pool Vargas Rubustiano                    | \$101.11 | \$0.00 | -\$198.89 | \$300.00   |
| 073 | Cel Chi Esteban                           | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |
| 074 | Canche Pech Damaso                        | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 082 | Aguilar Balam Baltazar                    | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |
| 083 | Medina Vargas Manuel Jesus                | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |
| 084 | Pool Kantun Jose Amadeo                   | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |
| 085 | Arana May Margarito                       | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |

|                                                      |                                 |                     |                   |                     |                     |
|------------------------------------------------------|---------------------------------|---------------------|-------------------|---------------------|---------------------|
| 086                                                  | Aran Petul Eric Alejandro       | \$203.07            | \$0.00            | -\$196.93           | \$400.00            |
| 087                                                  | Cohuo Cahum Leonisa             | \$203.07            | \$0.00            | -\$196.93           | \$400.00            |
| 088                                                  | Pech Gongora Miguel Francisco   | \$842.09            | \$0.00            | -\$157.91           | \$1,000.00          |
| 090                                                  | May Ku Jose Mercedes            | \$203.07            | \$0.00            | -\$196.93           | \$400.00            |
| 092                                                  | Dzul May Roberto De Jesus       | \$307.91            | \$0.00            | -\$192.09           | \$500.00            |
| 093                                                  | Uicab Esparza Pedro             | \$307.91            | \$0.00            | -\$192.09           | \$500.00            |
| 095                                                  | Tuz Ochoa Luis Alfonso          | \$307.91            | \$0.00            | -\$192.09           | \$500.00            |
| 097                                                  | Chan Kumal Pedro Pablo          | \$628.42            | \$0.00            | -\$171.58           | \$800.00            |
| <b>Total Depto</b>                                   |                                 | <b>\$12,557.46</b>  | <b>\$0.00</b>     | <b>-\$5,742.54</b>  | <b>\$18,300.00</b>  |
| <b>Departamento 110 PROTECCION CIVIL</b>             |                                 |                     |                   |                     |                     |
| 033                                                  | Uicab Cel Eddie Ivan            | \$1,055.87          | \$0.00            | -\$144.13           | \$1,200.00          |
| 034                                                  | Torres Arana Jose Reynaldo      | \$1,055.87          | \$0.00            | -\$144.13           | \$1,200.00          |
| 035                                                  | Basto Borges Leobardo           | \$1,055.87          | \$0.00            | -\$144.13           | \$1,200.00          |
| 036                                                  | Ku Dzul Andres                  | \$1,055.87          | \$0.00            | -\$144.13           | \$1,200.00          |
| 064                                                  | Arana Ake Maximiliano           | \$1,055.87          | \$0.00            | -\$144.13           | \$1,200.00          |
| <b>Total Depto</b>                                   |                                 | <b>\$5,279.35</b>   | <b>\$0.00</b>     | <b>-\$720.65</b>    | <b>\$6,000.00</b>   |
| <b>Departamento 111 EDUCACION, CULTURA Y DEPORTE</b> |                                 |                     |                   |                     |                     |
| 038                                                  | May Canche Tomasa               | \$842.09            | \$0.00            | -\$157.91           | \$1,000.00          |
| 039                                                  | Ku Arana Aracely Filomena       | \$842.09            | \$0.00            | -\$157.91           | \$1,000.00          |
| 040                                                  | Can Dzul Maria Concepcion Gpe   | \$1,923.42          | \$0.00            | -\$76.58            | \$2,000.00          |
| 041                                                  | Cetina Ricalde Yuliza De La Lus | \$414.74            | \$0.00            | -\$185.26           | \$600.00            |
| 042                                                  | Cel Basto Jose Ines             | \$1,923.42          | \$0.00            | -\$76.58            | \$2,000.00          |
| 066                                                  | Dzul May Perilita De Jesus      | \$254.49            | \$0.00            | -\$195.51           | \$450.00            |
| 067                                                  | Pool Cime Gabriel Jesus         | \$842.09            | \$0.00            | -\$157.91           | \$1,000.00          |
| 076                                                  | Castañeda Balam Santos Trinidad | \$842.09            | \$0.00            | -\$157.91           | \$1,000.00          |
| 079                                                  | Cime May Jose Ceferino          | \$1,055.87          | \$0.00            | -\$144.13           | \$1,200.00          |
| 080                                                  | Arana Poot Mariana              | \$307.91            | \$0.00            | -\$192.09           | \$500.00            |
| 089                                                  | May Madera Abundio              | \$307.91            | \$0.00            | -\$192.09           | \$500.00            |
| <b>Total Depto</b>                                   |                                 | <b>\$9,556.12</b>   | <b>\$0.00</b>     | <b>-\$1,693.88</b>  | <b>\$11,250.00</b>  |
| <b>Departamento 117 JURIDICO</b>                     |                                 |                     |                   |                     |                     |
| 069                                                  | Sales Massa Luis Alberto        | \$3,820.27          | \$320.27          | \$0.00              | \$3,500.00          |
| <b>Total Depto</b>                                   |                                 | <b>\$3,820.27</b>   | <b>\$320.27</b>   | <b>\$0.00</b>       | <b>\$3,500.00</b>   |
| <b>Departamento 118 DIF MUNICIPAL</b>                |                                 |                     |                   |                     |                     |
| 057                                                  | Garcia Chan Karla Roberta       | \$1,055.87          | \$0.00            | -\$144.13           | \$1,200.00          |
| 058                                                  | Uicab Tzuc Filiberta            | \$842.09            | \$0.00            | -\$157.91           | \$1,000.00          |
| 059                                                  | Petul Couoh Guadalupe           | \$203.07            | \$0.00            | -\$196.93           | \$400.00            |
| 060                                                  | Noh Cel Yazmin Margarita        | \$203.07            | \$0.00            | -\$196.93           | \$400.00            |
| 061                                                  | Nah Chan Adelayda               | \$203.07            | \$0.00            | -\$196.93           | \$400.00            |
| 062                                                  | Chi Briceño Evangelina          | \$203.07            | \$0.00            | -\$196.93           | \$400.00            |
| 081                                                  | Borges Cel Jesus Guadalupe      | \$1,055.87          | \$0.00            | -\$144.13           | \$1,200.00          |
| <b>Total Depto</b>                                   |                                 | <b>\$3,766.11</b>   | <b>\$0.00</b>     | <b>-\$1,233.89</b>  | <b>\$5,000.00</b>   |
| <b>Departamento 125 AGUA POTABLE</b>                 |                                 |                     |                   |                     |                     |
| 037                                                  | Cel Canche Jose Manuel          | \$681.84            | \$0.00            | -\$168.16           | \$850.00            |
| 077                                                  | Dzul May Alejandro              | \$203.07            | \$0.00            | -\$196.93           | \$400.00            |
| 078                                                  | Poot Estrada Francisco          | \$203.07            | \$0.00            | -\$196.93           | \$400.00            |
| 096                                                  | Uicab Cauich Jose Raul          | \$203.07            | \$0.00            | -\$196.93           | \$400.00            |
| <b>Total Depto</b>                                   |                                 | <b>\$1,291.05</b>   | <b>\$0.00</b>     | <b>-\$758.95</b>    | <b>\$2,050.00</b>   |
| <b>Total Gral.</b>                                   |                                 | <b>\$114,398.82</b> | <b>\$6,288.19</b> | <b>-\$13,339.27</b> | <b>\$121,450.00</b> |

CONTPAQ i

REPORTES

## AYUNTAMIENTO QUINTANA, ROO

Lista de Raya (forma tabular)

Fecha: 12/Feb/2016

Periodo 23 al 23 Quincenal del 01/12/2015 al 15/12/2015

Hora: 16:35:19:745

Reg Pat IMSS: 00000000000

RFC: MQR -850101-HL3

| Código                                              | Empleado                           | Sueldo             | I.S.R. (sp)       | Subsidio al Empleo (sp) | NETO               |
|-----------------------------------------------------|------------------------------------|--------------------|-------------------|-------------------------|--------------------|
| <b>Departamento 101 CABILDO</b>                     |                                    |                    |                   |                         |                    |
| 001                                                 | Canche Suarez Nimsy Salome         | \$7,569.61         | \$1,069.61        | \$0.00                  | \$6,500.00         |
| 002                                                 | Ake Ku Nilma Concepcion            | \$842.09           | \$0.00            | -\$157.91               | \$1,000.00         |
| 003                                                 | Arceo Casanova Jose Ramon De Jesus | \$3,109.13         | \$109.13          | \$0.00                  | \$3,000.00         |
| 004                                                 | Ricalde Arana Maria Librada        | \$3,109.13         | \$109.13          | \$0.00                  | \$3,000.00         |
| <b>Total Depto</b>                                  |                                    | <b>\$14,629.96</b> | <b>\$1,287.87</b> | <b>-\$157.91</b>        | <b>\$13,500.00</b> |
| <b>Departamento 102 PRESIDENCIA</b>                 |                                    |                    |                   |                         |                    |
| 005                                                 | Aguilar May Luis Gabriel           | \$15,339.13        | \$2,839.13        | \$0.00                  | \$12,500.00        |
| 006                                                 | Perez Uicab Alberta Guadalupe      | \$1,055.87         | \$0.00            | -\$144.13               | \$1,200.00         |
| 007                                                 | Medina Ricalde Yessenia Patricia   | \$1,055.87         | \$0.00            | -\$144.13               | \$1,200.00         |
| 008                                                 | Perez Chan Nuemy                   | \$575.00           | \$0.00            | -\$175.00               | \$750.00           |
| 043                                                 | Chan Kumal Jorge Abraham           | \$1,376.49         | \$0.00            | -\$123.51               | \$1,500.00         |
| 044                                                 | Borges Uicab Enri Erber            | \$628.42           | \$0.00            | -\$171.58               | \$800.00           |
| 068                                                 | Ruiz Batun Mario Armando           | \$1,923.42         | \$0.00            | -\$76.58                | \$2,000.00         |
| <b>Total Depto</b>                                  |                                    | <b>\$21,954.20</b> | <b>\$2,839.13</b> | <b>-\$834.93</b>        | <b>\$19,950.00</b> |
| <b>Departamento 103 SECRETARIA DEL AYUNTAMIENTO</b> |                                    |                    |                   |                         |                    |
| 010                                                 | Pech May Reyes Adriana             | \$7,569.61         | \$1,069.61        | \$0.00                  | \$6,500.00         |
| 011                                                 | Arana Dzul Lucia Asuncion          | \$842.09           | \$0.00            | -\$157.91               | \$1,000.00         |
| <b>Total Depto</b>                                  |                                    | <b>\$8,411.70</b>  | <b>\$1,069.61</b> | <b>-\$157.91</b>        | <b>\$7,500.00</b>  |
| <b>Departamento 106 SEGURIDAD PUBLICA</b>           |                                    |                    |                   |                         |                    |
| 012                                                 | Avilez Lopez Luis Fernando         | \$3,109.13         | \$109.13          | \$0.00                  | \$3,000.00         |
| 013                                                 | Noh Cel Manuel Jesus               | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 014                                                 | May Medina Angel Ricardo           | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |
| 015                                                 | Poot Chan Jaime Ivan               | \$1,590.17         | \$0.00            | -\$109.83               | \$1,700.00         |

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|                                                      |                                 |                    |                 |                    |                    |
|------------------------------------------------------|---------------------------------|--------------------|-----------------|--------------------|--------------------|
| 083                                                  | Medina Vargas Manuel Jesus      | \$628.42           | \$0.00          | -\$171.58          | \$800.00           |
| 084                                                  | Pool Kantun Jose Amadeo         | \$628.42           | \$0.00          | -\$171.58          | \$800.00           |
| 085                                                  | Arana May Margarito             | \$628.42           | \$0.00          | -\$171.58          | \$800.00           |
| 086                                                  | Aran Petul Eric Alejandro       | \$203.07           | \$0.00          | -\$196.93          | \$400.00           |
| 087                                                  | Cohuo Cahum Leonisa             | \$203.07           | \$0.00          | -\$196.93          | \$400.00           |
| 088                                                  | Pech Gongora Miguel Francisco   | \$842.09           | \$0.00          | -\$157.91          | \$1,000.00         |
| 090                                                  | May Ku Jose Mercedes            | \$203.07           | \$0.00          | -\$196.93          | \$400.00           |
| 092                                                  | Dzul May Roberto De Jesus       | \$307.91           | \$0.00          | -\$192.09          | \$500.00           |
| 093                                                  | Uicab Esparza Pedro             | \$307.91           | \$0.00          | -\$192.09          | \$500.00           |
| 095                                                  | Tuz Ochoa Luis Alfonso          | \$307.91           | \$0.00          | -\$192.09          | \$500.00           |
| 097                                                  | Chan Kumal Pedro Pablo          | \$628.42           | \$0.00          | -\$171.58          | \$800.00           |
| <b>Total Depto</b>                                   |                                 | <b>\$12,557.46</b> | <b>\$0.00</b>   | <b>-\$5,742.54</b> | <b>\$18,300.00</b> |
| <b>Departamento 110 PROTECCION CIVIL</b>             |                                 |                    |                 |                    |                    |
| 033                                                  | Uicab Cel Eddie Ivan            | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 034                                                  | Torres Arana Jose Reynaldo      | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 035                                                  | Basto Borges Leobardo           | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 036                                                  | Ku Dzul Andres                  | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 064                                                  | Arana Ake Maximiliano           | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| <b>Total Depto</b>                                   |                                 | <b>\$5,279.35</b>  | <b>\$0.00</b>   | <b>-\$720.65</b>   | <b>\$6,000.00</b>  |
| <b>Departamento 111 EDUCACION, CULTURA Y DEPORTE</b> |                                 |                    |                 |                    |                    |
| 038                                                  | May Canche Tomasa               | \$842.09           | \$0.00          | -\$157.91          | \$1,000.00         |
| 039                                                  | Ku Arana Aracely Filomena       | \$842.09           | \$0.00          | -\$157.91          | \$1,000.00         |
| 040                                                  | Can Dzul Maria Concepcion Gpe   | \$1,923.42         | \$0.00          | -\$76.58           | \$2,000.00         |
| 041                                                  | Cetina Ricalde Yuliza De La Lus | \$414.74           | \$0.00          | -\$185.26          | \$600.00           |
| 042                                                  | Cel Basto Jose Ines             | \$1,923.42         | \$0.00          | -\$76.58           | \$2,000.00         |
| 066                                                  | Dzul May Perlita De Jesus       | \$254.49           | \$0.00          | -\$195.51          | \$450.00           |
| 067                                                  | Pool Cime Gabriel Jesus         | \$842.09           | \$0.00          | -\$157.91          | \$1,000.00         |
| 076                                                  | Castañeda Balam Santos Trinidad | \$842.09           | \$0.00          | -\$157.91          | \$1,000.00         |
| 079                                                  | Cime May Jose Ceferino          | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 080                                                  | Arana Poot Mariana              | \$307.91           | \$0.00          | -\$192.09          | \$500.00           |
| 089                                                  | May Madera Abundio              | \$307.91           | \$0.00          | -\$192.09          | \$500.00           |
| <b>Total Depto</b>                                   |                                 | <b>\$9,556.12</b>  | <b>\$0.00</b>   | <b>-\$1,693.88</b> | <b>\$11,250.00</b> |
| <b>Departamento 117 JURIDICO</b>                     |                                 |                    |                 |                    |                    |
| 069                                                  | Sales Massa Luis Alberto        | \$3,820.27         | \$320.27        | \$0.00             | \$3,500.00         |
| <b>Total Depto</b>                                   |                                 | <b>\$3,820.27</b>  | <b>\$320.27</b> | <b>\$0.00</b>      | <b>\$3,500.00</b>  |

**Departamento 118 DIF MUNICIPAL**

|                    |                            |                     |                 |                      |                     |
|--------------------|----------------------------|---------------------|-----------------|----------------------|---------------------|
| 057                | Garcia Chan Karla Roberta  | \$1,055.87          | \$0.00          | -\$144.13            | \$1,200.00          |
| 058                | Uicab Tzuc Filiberta       | \$842.09            | \$0.00          | -\$157.91            | \$1,000.00          |
| 059                | Petul Couoh Guadalupe      | \$203.07            | \$0.00          | -\$196.93            | \$400.00            |
| 060                | Noh Cel Yazmin Margarita   | \$203.07            | \$0.00          | -\$196.93            | \$400.00            |
| 061                | Nah Chan Adelaida          | \$203.07            | \$0.00          | -\$196.93            | \$400.00            |
| 062                | Chi Briceño Evangelina     | \$203.07            | \$0.00          | -\$196.93            | \$400.00            |
| 081                | Borges Cel Jesus Guadalupe | \$1,055.87          | \$0.00          | -\$144.13            | \$1,200.00          |
| <b>Total Depto</b> |                            | -----<br>\$3,766.11 | -----<br>\$0.00 | -----<br>-\$1,233.89 | -----<br>\$5,000.00 |

**Departamento 125 AGUA POTABLE**

|                    |                        |                     |                 |                    |                     |
|--------------------|------------------------|---------------------|-----------------|--------------------|---------------------|
| 037                | Cel Canche Jose Manuel | \$681.84            | \$0.00          | -\$168.16          | \$850.00            |
| 077                | Dzul May Alejandro     | \$203.07            | \$0.00          | -\$196.93          | \$400.00            |
| 078                | Poot Estrada Francisco | \$203.07            | \$0.00          | -\$196.93          | \$400.00            |
| 096                | Uicab Cauich Jose Raul | \$203.07            | \$0.00          | -\$196.93          | \$400.00            |
| <b>Total Depto</b> |                        | -----<br>\$1,291.05 | -----<br>\$0.00 | -----<br>-\$758.95 | -----<br>\$2,050.00 |

**Total Gral.**

|              |            |              |              |
|--------------|------------|--------------|--------------|
| =====        | =====      | =====        | =====        |
| \$114,398.92 | \$6,288.19 | -\$13,339.27 | \$121,450.00 |

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NO. 0000000000

## AYUNTAMIENTO QUINTANA, ROO

Lista de Raya (forma tabular)

Periodo 24 al 24 Quincenal del 16/12/2015 al 31/12/2015

Fecha: 26/Feb/2016

Hora: 17:49:08:908

Reg Pat IMSS: 00000000000

RFC: MQR -850101-HL3

| Código | Empleado | Sueldo | I.S.R. (sp) | Subsidio al Empleo (sp) | NETO |
|--------|----------|--------|-------------|-------------------------|------|
|--------|----------|--------|-------------|-------------------------|------|

Reg. Pat. IMSS: 00000000000

**Departamento 101 CABILDO**

|                    |                                    |                    |                   |                  |                    |
|--------------------|------------------------------------|--------------------|-------------------|------------------|--------------------|
| 001                | Canche Suarez Nimsy Salome         | \$7,569.61         | \$1,069.61        | \$0.00           | \$6,500.00         |
| 002                | Ake Ku Nilma Concepcion            | \$842.09           | \$0.00            | -\$157.91        | \$1,000.00         |
| 003                | Arceo Casanova Jose Ramon De Jesus | \$3,109.13         | \$109.13          | \$0.00           | \$3,000.00         |
| 004                | Ricalde Arana Maria Librada        | \$3,109.13         | \$109.13          | \$0.00           | \$3,000.00         |
| <b>Total Depto</b> |                                    | <b>\$14,629.96</b> | <b>\$1,287.87</b> | <b>-\$157.91</b> | <b>\$13,500.00</b> |

**Departamento 102 PRESIDENCIA**

|                    |                                  |                    |                   |                  |                    |
|--------------------|----------------------------------|--------------------|-------------------|------------------|--------------------|
| 005                | Aguilar May Luis Gabriel         | \$15,339.13        | \$2,839.13        | \$0.00           | \$12,500.00        |
| 006                | Perez Uicab Alberta Guadalupe    | \$1,055.87         | \$0.00            | -\$144.13        | \$1,200.00         |
| 007                | Medina Ricalde Yessenia Patricia | \$1,055.87         | \$0.00            | -\$144.13        | \$1,200.00         |
| 008                | Perez Chan Nuemy                 | \$575.00           | \$0.00            | -\$175.00        | \$750.00           |
| 043                | Chan Kumal Jorge Abraham         | \$1,376.49         | \$0.00            | -\$123.51        | \$1,500.00         |
| 044                | Borges Uicab Enri Erber          | \$628.42           | \$0.00            | -\$171.58        | \$800.00           |
| 068                | Ruiz Batun Mario Armando         | \$1,923.42         | \$0.00            | -\$76.58         | \$2,000.00         |
| <b>Total Depto</b> |                                  | <b>\$21,954.20</b> | <b>\$2,839.13</b> | <b>-\$834.93</b> | <b>\$19,950.00</b> |

**Departamento 103 SECRETARIA DEL AYUNTAMIENTO**

|                    |                           |                   |                   |                  |                   |
|--------------------|---------------------------|-------------------|-------------------|------------------|-------------------|
| 010                | Pech May Reyes Adriana    | \$7,569.61        | \$1,069.61        | \$0.00           | \$6,500.00        |
| 011                | Arana Dzul Lucia Asuncion | \$842.09          | \$0.00            | -\$157.91        | \$1,000.00        |
| <b>Total Depto</b> |                           | <b>\$8,411.70</b> | <b>\$1,069.61</b> | <b>-\$157.91</b> | <b>\$7,500.00</b> |

**Departamento 106 SEGURIDAD PUBLICA**

|     |                            |            |          |           |            |
|-----|----------------------------|------------|----------|-----------|------------|
| 012 | Avilez Lopez Luis Fernando | \$3,109.13 | \$109.13 | \$0.00    | \$3,000.00 |
| 013 | Noh Cel Manuel Jesus       | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |
| 014 | May Medina Angel Ricardo   | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |
| 015 | Poot Chan Jaime Ivan       | \$1,590.17 | \$0.00   | -\$109.83 | \$1,700.00 |

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|                    |                                 |                    |                 |                    |                    |
|--------------------|---------------------------------|--------------------|-----------------|--------------------|--------------------|
| 016                | Ricalde Perez Jose Audomaro     | \$1,590.17         | \$0.00          | -\$109.83          | \$1,700.00         |
| 017                | Dzul May Santos Augenio         | \$1,590.17         | \$0.00          | -\$109.83          | \$1,700.00         |
| 018                | Ku Ek Santos De Lourdes         | \$1,590.17         | \$0.00          | -\$109.83          | \$1,700.00         |
| 019                | Chan Canul Gabriel Hologario    | \$1,590.17         | \$0.00          | -\$109.83          | \$1,700.00         |
| 020                | Ku Canto Fernando               | \$1,590.17         | \$0.00          | -\$109.83          | \$1,700.00         |
| 021                | Cauich Madera Israel De Jesus   | \$1,590.17         | \$0.00          | -\$109.83          | \$1,700.00         |
| 023                | Torres Arana Juan Andres        | \$1,590.17         | \$0.00          | -\$109.83          | \$1,700.00         |
| 024                | Kuk Tec Maria Teresita De Jesus | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 025                | Canche Perez Ana Maria          | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 026                | Medina Madera Geni Margarita    | \$1,055.87         | \$0.00          | -\$144.13          | \$1,200.00         |
| 070                | Ku Ek Luis Jorge                | \$1,590.17         | \$0.00          | -\$109.83          | \$1,700.00         |
| <b>Total Depto</b> |                                 | <b>\$23,768.61</b> | <b>\$109.13</b> | <b>-\$1,640.52</b> | <b>\$25,300.00</b> |

**Departamento 107 FINANZAS Y TESORERA**

|                    |                               |                   |                 |                  |                   |
|--------------------|-------------------------------|-------------------|-----------------|------------------|-------------------|
| 028                | Colli Aban Rossana Maribel    | \$5,662.18        | \$662.18        | \$0.00           | \$5,000.00        |
| 065                | Pool Pool Martin Emilio       | \$1,055.87        | \$0.00          | -\$144.13        | \$1,200.00        |
| 075                | Escobedo Vidal Eduardo Arturo | \$1,590.17        | \$0.00          | -\$109.83        | \$1,700.00        |
| 091                | Cime Uicab Guadalupe Abad     | \$1,055.87        | \$0.00          | -\$144.13        | \$1,200.00        |
| <b>Total Depto</b> |                               | <b>\$9,364.09</b> | <b>\$662.18</b> | <b>-\$398.09</b> | <b>\$9,100.00</b> |

**Departamento 108 OBRAS PUBLICAS, DES. URBANO Y SERVICIOS**

|     |                                           |          |        |           |            |
|-----|-------------------------------------------|----------|--------|-----------|------------|
| 029 | May Borges Cesario                        | \$414.74 | \$0.00 | -\$185.26 | \$600.00   |
| 030 | Uicab Cauich Antonio Abad                 | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 031 | Poot Chan San Ramon                       | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 032 | Novelo Ucan Rady Salatiel                 | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |
| 045 | Arana Ake Carmelo                         | \$414.74 | \$0.00 | -\$185.26 | \$600.00   |
| 046 | Ku Chan Lorenzo                           | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 048 | Borges Cel Margarito                      | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 049 | Ricalde Perez Maria Lidia                 | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 050 | Madera Arana Margarita Noemi              | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 051 | Castañeda Dzul Fernando                   | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 052 | Escalante Garcia Jose Maria De Las Nieves | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 053 | Ku Dzul Gervacio                          | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 054 | Torres Arana Maria Felix                  | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 055 | Ku Cocom Maximo                           | \$203.07 | \$0.00 | -\$196.93 | \$400.00   |
| 056 | Pool Vargas Apolonia                      | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 063 | Perez Araujo Moises                       | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |
| 072 | Pool Vargaz Rubustiano                    | \$101.11 | \$0.00 | -\$198.89 | \$300.00   |
| 073 | Cel Chi Esteban                           | \$842.09 | \$0.00 | -\$157.91 | \$1,000.00 |
| 074 | Canche Pech Damaso                        | \$307.91 | \$0.00 | -\$192.09 | \$500.00   |
| 082 | Aguilar Balam Baltazar                    | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |
| 083 | Medina Vargas Manuel Jesus                | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |
| 084 | Pool Kantun Jose Amadeo                   | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |
| 085 | Arana May Margarito                       | \$628.42 | \$0.00 | -\$171.58 | \$800.00   |

|                    |                                 |                    |               |                    |                    |
|--------------------|---------------------------------|--------------------|---------------|--------------------|--------------------|
| 086                | Aran Petul Eric Alejandro       | \$203.07           | \$0.00        | -\$196.93          | \$400.00           |
| 087                | Cohuo Cahum Leonisa             | \$203.07           | \$0.00        | -\$196.93          | \$400.00           |
| 088                | Pech Gongora Miguel Francisco   | \$842.09           | \$0.00        | -\$157.91          | \$1,000.00         |
| 090                | May Ku Jose Mercedes            | \$203.07           | \$0.00        | -\$196.93          | \$400.00           |
| 092                | Dzul May Roberto De Jesus       | \$307.91           | \$0.00        | -\$192.09          | \$500.00           |
| 093                | Uicab Esparza Pedro             | \$307.91           | \$0.00        | -\$192.09          | \$500.00           |
| 095                | Tuz Ochoa Luis Alfonso          | \$307.91           | \$0.00        | -\$192.09          | \$500.00           |
| 097                | Chan Kumal Pedro Pablo          | \$628.42           | \$0.00        | -\$171.58          | \$800.00           |
| 098                | Gongora Ricalde Roberto Rodolfo | \$203.07           | \$0.00        | -\$196.93          | \$400.00           |
| <b>Total Depto</b> |                                 | <b>\$12,760.53</b> | <b>\$0.00</b> | <b>-\$5,939.47</b> | <b>\$18,700.00</b> |

**Departamento 110 PROTECCION CIVIL**

|                    |                            |                   |               |                  |                   |
|--------------------|----------------------------|-------------------|---------------|------------------|-------------------|
| 033                | Uicab Cel Eddie Ivan       | \$1,055.87        | \$0.00        | -\$144.13        | \$1,200.00        |
| 034                | Torres Arana Jose Reynaldo | \$1,055.87        | \$0.00        | -\$144.13        | \$1,200.00        |
| 035                | Basto Borges Leobardo      | \$1,055.87        | \$0.00        | -\$144.13        | \$1,200.00        |
| 036                | Ku Dzul Andres             | \$1,055.87        | \$0.00        | -\$144.13        | \$1,200.00        |
| 064                | Arana Ake Maximiliano      | \$1,055.87        | \$0.00        | -\$144.13        | \$1,200.00        |
| <b>Total Depto</b> |                            | <b>\$5,279.35</b> | <b>\$0.00</b> | <b>-\$720.65</b> | <b>\$6,000.00</b> |

**Departamento 111 EDUCACION, CULTURA Y DEPORTE**

|                    |                                 |                   |               |                    |                    |
|--------------------|---------------------------------|-------------------|---------------|--------------------|--------------------|
| 038                | May Canche Tomasa               | \$842.09          | \$0.00        | -\$157.91          | \$1,000.00         |
| 039                | Ku Arana Aracely Filomena       | \$842.09          | \$0.00        | -\$157.91          | \$1,000.00         |
| 040                | Can Dzul Maria Concepcion Gpe   | \$1,923.42        | \$0.00        | -\$76.58           | \$2,000.00         |
| 041                | Cetina Ricalde Yuliza De La Lus | \$414.74          | \$0.00        | -\$185.26          | \$600.00           |
| 042                | Cel Basto Jose Ines             | \$1,923.42        | \$0.00        | -\$76.58           | \$2,000.00         |
| 066                | Dzul May Perlita De Jesus       | \$254.49          | \$0.00        | -\$195.51          | \$450.00           |
| 067                | Pool Cime Gabriel Jesus         | \$842.09          | \$0.00        | -\$157.91          | \$1,000.00         |
| 076                | Castañeda Balam Santos Trinidad | \$842.09          | \$0.00        | -\$157.91          | \$1,000.00         |
| 079                | Cime May Jose Ceferino          | \$1,055.87        | \$0.00        | -\$144.13          | \$1,200.00         |
| 080                | Arana Poot Mariana              | \$307.91          | \$0.00        | -\$192.09          | \$500.00           |
| 089                | May Madera Abundio              | \$307.91          | \$0.00        | -\$192.09          | \$500.00           |
| <b>Total Depto</b> |                                 | <b>\$9,556.12</b> | <b>\$0.00</b> | <b>-\$1,693.88</b> | <b>\$11,250.00</b> |

**Departamento 117 JURIDICO**

|                    |                          |                   |                 |               |                   |
|--------------------|--------------------------|-------------------|-----------------|---------------|-------------------|
| 069                | Sales Massa Luis Alberto | \$3,820.27        | \$320.27        | \$0.00        | \$3,500.00        |
| <b>Total Depto</b> |                          | <b>\$3,820.27</b> | <b>\$320.27</b> | <b>\$0.00</b> | <b>\$3,500.00</b> |

**Departamento 118 DIF MUNICIPAL**

|     |                           |            |        |           |            |
|-----|---------------------------|------------|--------|-----------|------------|
| 057 | Garcia Chan Karla Roberta | \$1,055.87 | \$0.00 | -\$144.13 | \$1,200.00 |
| 058 | Uicab Tzuc Filiberta      | \$842.09   | \$0.00 | -\$157.91 | \$1,000.00 |
| 059 | Petul Couoh Guadalupe     | \$203.07   | \$0.00 | -\$196.93 | \$400.00   |
| 060 | Noh Cel Yazmin Margarita  | \$203.07   | \$0.00 | -\$196.93 | \$400.00   |

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|                                          |                            |                                     |                                   |                                     |                                     |
|------------------------------------------|----------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|
| 061                                      | Nah Chan Adelaida          | \$203.07                            | \$0.00                            | -\$196.93                           | \$400.00                            |
| 062                                      | Chi Briceño Evangelina     | \$203.07                            | \$0.00                            | -\$196.93                           | \$400.00                            |
| 081                                      | Borges Cel Jesus Guadalupe | \$1,055.87                          | \$0.00                            | -\$144.13                           | \$1,200.00                          |
| <b>Total Depto</b>                       |                            | <u>-----</u><br><b>\$3,766.11</b>   | <u>-----</u><br><b>\$0.00</b>     | <u>-----</u><br><b>-\$1,233.89</b>  | <u>-----</u><br><b>\$5,000.00</b>   |
| <br><b>Departamento 125 AGUA POTABLE</b> |                            |                                     |                                   |                                     |                                     |
| 037                                      | Cel Canche Jose Manuel     | \$681.84                            | \$0.00                            | -\$168.16                           | \$850.00                            |
| 077                                      | Dzul May Alejandro         | \$203.07                            | \$0.00                            | -\$196.93                           | \$400.00                            |
| 078                                      | Poot Estrada Francisco     | \$203.07                            | \$0.00                            | -\$196.93                           | \$400.00                            |
| 096                                      | Uicab Cauich Jose Raul     | \$203.07                            | \$0.00                            | -\$196.93                           | \$400.00                            |
| <b>Total Depto</b>                       |                            | <u>-----</u><br><b>\$1,291.05</b>   | <u>-----</u><br><b>\$0.00</b>     | <u>-----</u><br><b>-\$758.95</b>    | <u>-----</u><br><b>\$2,050.00</b>   |
| <br><b>Total Gral.</b>                   |                            | <u>=====</u><br><b>\$114,601.99</b> | <u>=====</u><br><b>\$6,288.19</b> | <u>=====</u><br><b>-\$13,536.20</b> | <u>=====</u><br><b>\$121,850.00</b> |