



**XVI. LOS INFORMES QUE POR DISPOSICION LEGAL GENEREN LOS SUJETOS OBLIGADOS;**

**NOMBRE DEL DOCUMENTO:** LOS INFORMES QUE POR DISPOSICION LEGAL GENEREN LOS SUJETOS OBLIGADOS

**PERIODO QUE SE PUBLICA:** ENERO, FEBRERO Y MARZO 2016

**UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACIÓN:** TESORERIA MUNICIPAL

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

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


**C. ANA GUADALUPE CASTILLO  
SERRANO**


**C. NEYDI GEORGINA MAGAÑA PECH**

**FECHA DE GENERACIÓN DEL DOCUMENTO.** 17 DE NOVIEMBRE DE 2016

**FECHA DE ACTUALIZACIÓN.** 27 DE ENERO DE 2017.



**H. AYUNTAMIENTO DE PETO, YUCATAN.**

**ASUNTO: SE ENTREGA INFORME TRIMESTRAL**

**DE ENERO-MARZO 2016**

**PETO YUCATAN A 18 DE JULIO 2016**

**AUDITORIA SUPERIOR DEL ESTADO DE YUCATAN  
C.P.C. RENE HUMBERTO MARQUEZ ARCILA  
AUDITORIA SUPERIOR DEL ESTADO DE YUCATAN  
PRESENTE**

**004255**

De conformidad con lo dispuesto en el artículo 169 de la Ley de Presupuesto y Contabilidad Gubernamental del Estado de Yucatán, según decreto numero 364 publicado en el Diario Oficial del Estado el 31 de Diciembre del 2010, hago entrega del Informe Trimestral del ejercicio de los recursos públicos de este H. Ayuntamiento a nuestro cargo, correspondiente a los meses de **ENERO-MARZO**, el cual consta de los siguientes documentos:

- 1.- Estado Analítico de Ingresos
- 2.- Estado Analítico Del Ejercicio Del Presupuesto de Egresos
- 3.- Estado de Situación Financiera
- 4.- Estado de Actividades
- 5.- Estado de Variación en Hacienda Pública/Patrimonio
- 6.- Estado de Flujo de Efectivo
- 7.- Estado Analítico del Activo
- 8.- Estado Analítico de la Deuda y Otros Pasivos
- 9.- Informes sobre Pasivos Contingentes
- 10.- Notas a los Estados Financieros
- 11.- Estado del Gasto Presupuestal Programático
- 12.- Programa y Proyecto de Inversión
- 13.- Plantilla de Personal
- 14.- Informes Financieros Mensuales presentados a Cabildo
- 15.- Informe del Avance Físico-Financiero de la Obra Pública
- 16.- Y la demás información que requiere la ASEY para el cumplimiento de sus atribuciones constitucionales y Legales.

AUDITORIA SUPERIOR DEL ESTADO DE YUCATAN 2010-2011  
**ASEY**  
17 NOV 2016

RECEPCIÓN DE INFORMES DE LA CUENTA PÚBLICA Y CORRESPONDENCIA  
MORA: 11-99 Vo. Bo. H

H. CONGRESO DEL ESTADO DE YUCATAN

*C.P. Lidia Camarero*

LA DOCUMENTACION COMPROBATORIA ORIGINAL CONTIENE UN TOTAL DE 239 HOJAS FOLIADAS

ATENTAMENTE

*CP JAIME ARIEL HERNANDEZ SANTO*  
PRESIDENTE MUNICIPAL

*C. ANA GUADALUPE CASTILLO SERRANO*  
TESORERO MUNICIPAL

*FATIMA GEE UC CASTILLO*  
C. FATIMA GUADALUPE UC CASTILLO  
SECRETARIO MUNICIPAL

*C. LIDIA MARIA CAN MAY*  
SINDICO MUNICIPAL

Rep: rptEstadoPresupuestoIngresosRB\_CP

| Rubros de los ingresos                                | Ingreso                |                              |                        |                        |                        | Diferencia            |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Estimado               | Ampliaciones / (Reducciones) | Modificado             | Devengados             | Recaudado              |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| IMPUESTOS   | \$663,209.54           | \$0.00                       | \$663,209.54           | \$359,976.77           | \$359,976.77           | -303,232.77           |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| DERECHOS  | \$2,260,698.51         | \$0.00                       | \$2,260,698.51         | \$846,750.83           | \$846,750.83           | -1,413,947.88         |
| PRODUCTOS   | \$15,270.01            | \$0.00                       | \$15,270.01            | \$0.00                 | \$0.00                 | -15,270.01            |
| Corriente   | \$15,270.01            | \$0.00                       | \$15,270.01            | \$0.00                 | \$0.00                 | -15,270.01            |
| Capital   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| APROVECHAMIENTOS                                      | \$0.00                 | \$0.00                       | \$0.00                 | \$97,488.05            | \$97,488.05            | 97,488.05             |
| Corriente   | \$0.00                 | \$0.00                       | \$0.00                 | \$97,488.05            | \$97,488.05            | 97,488.05             |
| 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                        | \$80,639,689.04        | \$0.00                       | \$80,639,689.04        | \$16,515,338.88        | \$16,515,338.88        | -64,124,352.18        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>  | <b>\$83,578,867.10</b> | <b>\$0.00</b>                | <b>\$83,578,867.10</b> | <b>\$17,819,562.31</b> | <b>\$17,819,562.31</b> | <b>-65,769,314.79</b> |

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

**Ingresos del Gobierno**

|  |                 |        |                 |                 |                 |                |
|--|-----------------|--------|-----------------|-----------------|-----------------|----------------|
| IMPUESTOS  | \$663,209.54    | \$0.00 | \$663,209.54    | \$359,976.77    | \$359,976.77    | -303,232.77    |
| CONTRIBUCIONES DE MEJORAS                            | \$0.00          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| DERECHOS   | \$2,260,698.51  | \$0.00 | \$2,260,698.51  | \$846,750.83    | \$846,750.83    | -1,413,947.88  |
| PRODUCTOS  | \$15,270.01     | \$0.00 | \$15,270.01     | \$0.00          | \$0.00          | -15,270.01     |
| Corriente  | \$15,270.01     | \$0.00 | \$15,270.01     | \$0.00          | \$0.00          | -15,270.01     |
| Capital  | \$0.00          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| APROVECHAMIENTOS                                     | \$0.00          | \$0.00 | \$0.00          | \$97,488.05     | \$97,488.05     | 97,488.05      |
| Corriente  | \$0.00          | \$0.00 | \$0.00          | \$97,488.05     | \$97,488.05     | 97,488.05      |
| Capital  | \$0.00          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| PARTICIPACIONES Y APORTACIONES                       | \$80,639,689.04 | \$0.00 | \$80,639,689.04 | \$16,515,338.88 | \$16,515,338.88 | -64,124,352.18 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | 0.00           |

**Ingresos de Organismos y Empresas**

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



**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
**Estado Analítico de Ingresos**  
**Del 01/ene./2016 Al 31/mar./2016**

Fecha y hora de Impresión | 18/jul./2016  
 02:23 p. m.

Rep: rptEstadoPresupuestoIngresosRB\_CP

| Rubros de los Ingresos                      | Ingreso                |                               |                        |                        |                        | Diferencia            |
|---|------------------------|-------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Estimado               | Amplicaciones / (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>\$83,678,867.10</b> | <b>\$0.00</b>                 | <b>\$83,678,867.10</b> | <b>\$17,819,662.31</b> | <b>\$17,819,662.31</b> | <b>-65,759,314.79</b> |

HERNANDEZ SANTOS JAIME ARIEL  
 PRESIDENTE MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE  
 TESORERO MUNICIPAL

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| Concepto  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                         | <b>\$37,808,600.00</b> | <b>-\$7,456,800.00</b>          | <b>\$30,152,800.00</b> | <b>\$4,962,491.21</b> | <b>\$4,962,491.21</b> | <b>\$25,190,308.79</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN     | \$33,797,600.00        | -\$7,456,800.00                 | \$26,340,800.00        | \$4,962,491.21        | \$4,962,491.21        | \$21,378,308.79        |
| REMUNERACIONES ADICIONALES Y ESPECIALES             | \$3,807,000.00         | \$0.00                          | \$3,807,000.00         | \$0.00                | \$0.00                | \$3,807,000.00         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS             | \$5,000.00             | \$0.00                          | \$5,000.00             | \$0.00                | \$0.00                | \$5,000.00             |
| <b>MATERIALES Y SUMINISTROS</b>                     | <b>\$6,495,840.48</b>  | <b>\$2,042,000.00</b>           | <b>\$8,537,840.48</b>  | <b>\$1,456,136.68</b> | <b>\$1,456,136.68</b> | <b>\$7,081,703.83</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI  | \$749,812.00           | \$382,000.00                    | \$1,131,812.00         | \$187,458.34          | \$187,458.34          | \$944,353.66           |
| ALIMENTOS Y UTENSILIOS                              | \$376,000.00           | \$150,000.00                    | \$526,000.00           | \$157,633.73          | \$157,633.73          | \$368,366.27           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME   | \$0.00                 | \$100,000.00                    | \$100,000.00           | \$1,456.00            | \$1,456.00            | \$98,544.00            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR.  | \$607,100.00           | \$170,000.00                    | \$777,100.00           | \$249,109.82          | \$249,109.82          | \$527,990.18           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR    | \$34,900.00            | \$220,000.00                    | \$254,900.00           | \$41,649.76           | \$41,649.76           | \$213,250.24           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$3,462,362.00         | \$360,000.00                    | \$3,822,362.00         | \$315,132.41          | \$315,132.41          | \$3,507,229.59         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$308,000.00           | \$320,000.00                    | \$628,000.00           | \$268,824.35          | \$268,824.35          | \$359,175.65           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD             | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00                | \$0.00                | \$25,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES      | \$932,666.48           | \$340,000.00                    | \$1,272,666.48         | \$234,872.25          | \$234,872.25          | \$1,037,794.24         |
| <b>SERVICIOS GENERALES</b>                          | <b>\$5,781,450.00</b>  | <b>\$3,316,000.00</b>           | <b>\$9,077,450.00</b>  | <b>\$2,929,765.16</b> | <b>\$2,929,765.16</b> | <b>\$6,147,684.84</b>  |
| SERVICIOS BÁSICOS                                   | \$5,095,500.00         | \$300,000.00                    | \$5,395,500.00         | \$1,158,379.00        | \$1,158,379.00        | \$4,237,121.00         |
| SERVICIOS DE ARRENDAMIENTO                          | \$202,000.00           | \$275,000.00                    | \$477,000.00           | \$170,602.80          | \$170,602.80          | \$306,397.20           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OT | \$24,000.00            | \$240,000.00                    | \$264,000.00           | \$13,770.08           | \$13,770.08           | \$250,229.92           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES      | \$12,000.00            | \$161,000.00                    | \$173,000.00           | \$168,157.41          | \$168,157.41          | \$4,842.59             |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT  | \$266,750.00           | \$920,000.00                    | \$1,186,750.00         | \$489,019.03          | \$489,019.03          | \$697,730.97           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD       | \$12,000.00            | \$100,000.00                    | \$112,000.00           | \$41,414.88           | \$41,414.88           | \$70,585.12            |
| SERVICIOS DE TRASLADO Y VIÁTICOS                    | \$35,500.00            | \$215,000.00                    | \$250,500.00           | \$58,430.50           | \$58,430.50           | \$192,069.50           |
| SERVICIOS OFICIALES                                 | \$67,000.00            | \$895,000.00                    | \$962,000.00           | \$698,719.32          | \$698,719.32          | \$263,280.68           |
| OTROS SERVICIOS GENERALES                           | \$41,700.00            | \$210,000.00                    | \$256,700.00           | \$131,272.14          | \$131,272.14          | \$125,427.86           |

HERNANDEZ SANTOS JAIME ARIEL  
PRESIDENTE MUNICIPAL



CASTILLO SERRANO ANA GUADALUPE  
TESORERO MUNICIPAL





# MUNICIPIO DE PETO

Estado de Yucatán

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

Del 01/ene./2016 Al 31/mar./2016

Fecha y 18/jul./2016

hora de Impresión 02:24 p. m.

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos         |                                 |                 |                 |                 | Subejercicio    |
|--|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
|  | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b> | \$0.00          | \$2,200,000.00                  | \$2,200,000.00  | \$519,052.63    | \$519,052.63    | \$1,680,947.37  |
| AYUDAS SOCIALES                                    | \$0.00          | \$2,200,000.00                  | \$2,200,000.00  | \$519,052.63    | \$519,052.63    | \$1,680,947.37  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>     | \$1,044,300.00  | \$53,300.00                     | \$1,097,600.00  | \$29,756.00     | \$29,756.00     | \$1,067,844.00  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$338,600.00    | \$3,300.00                      | \$341,900.00    | \$3,300.00      | \$3,300.00      | \$338,600.00    |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO       | \$80,000.00     | \$0.00                          | \$80,000.00     | \$0.00          | \$0.00          | \$80,000.00     |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$158,000.00    | \$0.00                          | \$158,000.00    | \$0.00          | \$0.00          | \$158,000.00    |
| EQUIPO DE DEFENSA Y SEGURIDAD                      | \$0.00          | \$50,000.00                     | \$50,000.00     | \$13,456.00     | \$13,456.00     | \$36,544.00     |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$467,700.00    | \$0.00                          | \$467,700.00    | \$13,000.00     | \$13,000.00     | \$454,700.00    |
| <b>INVERSIÓN PÚBLICA</b>                           | \$32,667,676.61 | \$0.00                          | \$32,667,676.61 | \$1,220,991.35  | \$1,220,991.35  | \$31,446,685.26 |
| OBRA PÚBLICA EN BIENES PROPIOS                     | \$32,667,676.61 | \$0.00                          | \$32,667,676.61 | \$1,220,991.35  | \$1,220,991.35  | \$31,446,685.26 |
| <b>Total del Gasto</b>                             | \$83,578,867.10 | \$154,500.00                    | \$83,733,367.10 | \$11,118,193.01 | \$11,118,193.01 | \$72,615,174.09 |

HERNANDEZ SANTOS JAIME ARIEL  
PRESIDENTE MUNICIPAL

**MUNICIPIO DE PETO**  
ESTADO DE YUCATÁN  
**PRESIDENCIA MUNICIPAL**

CASTILLO SERRANO ANA GUADALUPE  
TESORERO MUNICIPAL

**MUNICIPIO DE PETO**  
ESTADO DE YUCATÁN  
**TESORERÍA MUNICIPAL**



**MUNICIPIO DE PETO**  
Estado de Yucatán

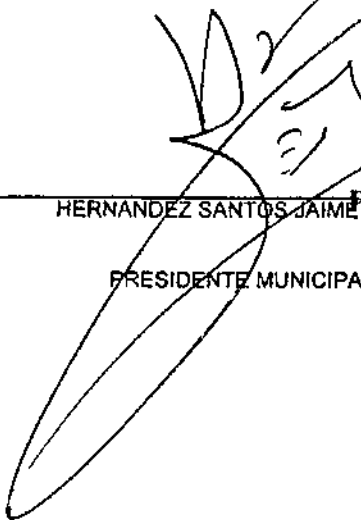
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica / Tipo de Gasto  
Del 01/ene./2016 Al 31/mar./2016

Fecha y 18/jul./2016

Rep: rptEstadoPresupuestoEgresos\_CL2

hora de Impresión 02:24 p. m.

| Concepto           | Egresos                |                              |                        |                        |                        | Subejercicio           |
|--------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
|                    | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| 1 Gasto Corriente  | \$49,853,190.49        | \$101,200.00                 | \$49,754,390.49        | \$9,867,445.88         | \$9,867,445.86         | \$39,886,944.83        |
| 2 Gasto de Capital | \$33,925,678.61        | \$53,300.00                  | \$33,978,978.61        | \$1,250,747.35         | \$1,250,747.35         | \$32,728,229.26        |
| <b>Total</b>       | <b>\$83,778,867.10</b> | <b>\$154,500.00</b>          | <b>\$83,733,367.10</b> | <b>\$11,118,193.01</b> | <b>\$11,118,193.01</b> | <b>\$72,615,174.09</b> |

  
HERNANDEZ SANTOS JAIME  
PRESIDENCIA MUNICIPAL  
PRESIDENTE MUNICIPAL

  
CASTILLO SERRANO ANA GUADALUPE  
TESORERÍA MUNICIPAL  
TESORERO MUNICIPAL

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PETÓ

# MUNICIPIO DE PETO

Estado de Yucatán

## Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Administrativa

Del 01/ene./2016 Al 31/mar./2016

Fecha y 18/jul./2016


hora de Impresión 02:25 p. m.

Rep: rptEstadoPresupuestoEgresos\_UA3

| Concepto      | Egresos         |                                |                 |                 |                 |                 | Subejercicio    |
|---------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|               | Aprobado        | Anulaciones /<br>(Reducciones) | Modificado      | Devengado       | Ejercido        | Pagado          |                 |
| 100 Municipio | \$83,578,887.10 | \$154,500.00                   | \$83,733,387.10 | \$11,118,193.01 | \$11,118,193.01 | \$11,118,193.01 | \$72,615,174.09 |
| <b>Total</b>  | \$83,578,887.10 | \$154,500.00                   | \$83,733,387.10 | \$11,118,193.01 | \$11,118,193.01 | \$11,118,193.01 | \$72,615,174.09 |

  
 HERNANDEZ SANTOS JAIME ABIEL  
 PRESIDENTE MUNICIPAL



  
 CASTILLO SERRANO ANA GUADALUPE  
 TESORERO MUNICIPAL





# MUNICIPIO DE PETO

## Estado de Yucatán

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

Del 01/ene./2016 Al 31/mar./2016

Fecha y 18/jul./2016

hora de impresión 02:25 p. m.

Repr: rptEstadoPresupuestoEgresos\_FN3

| Concepto   | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|--|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| 1000 GOBIERNO                                    | \$24,778,600.00        | \$9,490,000.00                  | \$21,288,600.00        | \$4,246,257.80         | \$4,246,257.80         | \$17,042,342.20        |
| 1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO     | \$563,500.00           | \$3,965,300.00                  | \$4,528,800.00         | \$2,829,842.68         | \$2,829,842.68         | \$1,698,957.32         |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS           | \$20,372,600.00        | \$7,770,300.00                  | \$12,602,300.00        | \$843,991.11           | \$843,991.11           | \$11,758,308.89        |
| 1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INT | \$3,842,500.00         | \$315,000.00                    | \$4,157,500.00         | \$572,424.01           | \$572,424.01           | \$3,585,075.99         |
| 2000 ASUNTOS DE ORDEN PÚBLICO Y DE SEGUR         | \$57,632,105.10        | \$3,424,500.00                  | \$61,056,605.10        | \$6,530,929.49         | \$6,530,929.49         | \$54,525,675.61        |
| 2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD         | \$41,604,020.61        | \$400,000.00                    | \$42,004,020.61        | \$2,678,891.72         | \$2,678,891.72         | \$39,325,128.89        |
| 2300 SALUD                                       | \$108,600.00           | \$154,500.00                    | \$263,100.00           | \$213,199.00           | \$213,199.00           | \$49,901.00            |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONE  | \$1,559,962.00         | \$220,000.00                    | \$1,779,962.00         | \$527,974.29           | \$527,974.29           | \$1,251,987.71         |
| 2500 EDUCACIÓN                                   | \$552,500.00           | \$0.00                          | \$552,500.00           | \$304,870.98           | \$304,870.98           | \$247,629.02           |
| 2600 PROTECCIÓN SOCIAL                           | \$1,597,000.00         | \$2,650,000.00                  | \$4,247,000.00         | \$804,145.61           | \$804,145.61           | \$3,442,854.39         |
| 2700 OTROS ASUNTOS SOCIALES                      | \$12,210,022.49        | \$0.00                          | \$12,210,022.49        | \$2,001,847.89         | \$2,001,847.89         | \$10,208,174.60        |
| 3000 OTROS ASUNTOS SOCIALES                      | \$1,168,162.00         | \$220,000.00                    | \$1,388,162.00         | \$341,005.72           | \$341,005.72           | \$1,047,156.28         |
| 3100 ASUNTOS ECONÓMICOS, COMERCIALES Y LABORA    | \$1,168,162.00         | \$220,000.00                    | \$1,388,162.00         | \$341,005.72           | \$341,005.72           | \$1,047,156.28         |
| <b>Total</b>                                     | <b>\$83,578,867.10</b> | <b>\$154,500.00</b>             | <b>\$83,733,367.10</b> | <b>\$11,118,193.01</b> | <b>\$11,118,193.01</b> | <b>\$72,615,174.09</b> |

**PETO**  
MUNICIPIO

HÉRNANDEZ SANTOS JAIME ARIÉL  
PRESIDENTE MUNICIPAL

**PETO**  
TESORERÍA MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE  
TESORERO MUNICIPAL

**MUNICIPIO DE PETO**  
Estado de Yucatán  
Estado de Situación Financiera  
Al 31/mar./2016

Fecha y 18/jul./2016  
hora de Impresión 02:26 p. m.

| ACTIVO   | 2016                   | 2015                   | PASIVO  | 2016                   | 2015                   |
|--|------------------------|------------------------|---|------------------------|------------------------|
| <b>ACTIVO CIRCULANTE</b>   | <b>\$7,504,165.92</b>  | <b>\$8,343,250.53</b>  | <b>PASIVO CIRCULANTE</b>                                  | <b>-\$783,500.53</b>   | <b>\$5,366,562.67</b>  |
| <i>Efectivo y Equivalentes</i>                                       | <i>\$6,673,338.27</i>  | <i>\$5,831,737.37</i>  | <i>Cuentas por Pagar a Corto Plazo</i>                    | <i>\$783,500.53</i>    | <i>\$5,366,562.67</i>  |
| Efectivo   | \$968,337.64           | \$36,474.17            | Servicios Personales por Pagar a Corto Plazo              | \$0.00                 | \$1,4491.97            |
| Bancos/Tesorería   | \$49,283.76            | \$5,792,774.12         | Proveedores por Pagar a Corto Plazo                       | \$311,297.11           | \$162,717.16           |
| Fondos con Afectación Específica                                     | \$5,657,716.57         | \$3,469.13             | Participaciones y Aportaciones por Pagar a Corto Plazo    | -\$4,844,635.36        | \$0.00                 |
| <i>Derechos a Recibir Efectivo o Equivalentes</i>                    | <i>\$830,827.65</i>    | <i>\$2,222,354.62</i>  | Retenciones y Contribuciones por Pagar a Corto Plazo      | \$1,965,394.31         | \$24,1783.36           |
| Cuentas por Cobrar a Corto Plazo                                     | \$548,860.38           | \$969,220.07           | Otras Cuentas por Pagar a Corto Plazo                     | \$1,784,443.41         | \$2,572,068.98         |
| Deudores Diversos por Cobrar a Corto Plazo                           | \$283,958.27           | \$1,248,094.45         | <b>Total de Pasivos Circulantes</b>                       | <b>-\$783,500.53</b>   | <b>\$5,366,562.67</b>  |
| Ingresos por Recuperar a Corto Plazo                                 | \$0.00                 | \$4,439.10             | <b>PASIVO NO CIRCULANTE</b>                               | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <i>Derechos a Recibir Bienes o Servicios</i>                         | <i>\$0.00</i>          | <i>\$280,158.68</i>    | <b>Total de Pasivos</b>                                   | <b>-\$783,500.53</b>   | <b>\$5,366,562.67</b>  |
| Anticipo a Proveedores por Adquisición de Bienes y Prestación de     | \$0.00                 | \$231,926.64           | <b>HACIENDA PUBLICA/ PATRIMONIO</b>                       |                        |                        |
| Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Mu      | \$0.00                 | \$66,732.00            | <b>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>            | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>Total de Activos Circulantes</b>                                  | <b>\$7,504,165.92</b>  | <b>\$8,343,250.53</b>  | <b>HACIENDA PUBLICA/PATRIMONIO GENERADO</b>               | <b>\$23,631,822.56</b> | <b>\$7,123,447.41</b>  |
| <b>ACTIVO NO CIRCULANTE</b>  | <b>\$15,344,156.11</b> | <b>\$4,088,915.17</b>  | <i>Resultados del Ejercicio (Ahorro/ Desahorro)</i>       | <i>\$7,952,106.65</i>  | <i>\$2,950,325.50</i>  |
| <i>Bienes Inmuebles, Infraestructura y Construcciones en Proceso</i> | <i>\$11,064,570.07</i> | <i>\$11,571.79</i>     | <i>Resultados de Ejercicios Anteriores</i>                | <i>\$15,679,715.91</i> | <i>\$5,015,171.25</i>  |
| Construcciones en Proceso en Bienes de Dominio Público               | \$1,561,649.22         | \$0.00                 | <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA I</b> | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Construcciones en Proceso en Bienes Propios                          | \$9,491,349.06         | \$0.00                 | <b>Total Hacienda Pública/Patrimonio</b>                  | <b>\$23,631,822.56</b> | <b>\$7,123,447.41</b>  |
| <b>OTROS BIENES INMUEBLES</b>  | <b>\$11,571.79</b>     | <b>\$11,571.79</b>     | <b>Total de Pasivo y Hacienda Pública/Patrimonio</b>      | <b>\$22,848,322.03</b> | <b>\$12,490,010.08</b> |
| <i>Bienes Muebles</i>  | <i>\$4,271,254.92</i>  | <i>\$4,072,343.36</i>  |   |                        |                        |
| Mobiliario y Equipo de Administración                                | \$2,120,344.89         | \$2,027,809.45         |   |                        |                        |
| Mobiliario y Equipo Educativo y Recreativo                           | \$767,040.25           | \$767,040.25           |   |                        |                        |
| Equipo e Instrumental Médico y de Laboratorio                        | \$19,140.00            | \$19,140.00            |   |                        |                        |
| <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>                              | <b>\$148,400.00</b>    | <b>\$148,400.00</b>    |   |                        |                        |
| Equipo de Defensa y Seguridad  | \$13,618.00            | \$160.00               |   |                        |                        |
| Maquinaria, Otros Equipos y Herramientas                             | \$1,204,713.68         | \$1,116,793.68         |   |                        |                        |
| <i>Activos Intangibles</i>   | <i>\$8,331.12</i>      | <i>\$0.00</i>          |   |                        |                        |
| Licencias  | \$8,331.12             | \$0.00                 |   |                        |                        |
| <b>Total de Activos No Circulantes</b>                               | <b>\$15,344,156.11</b> | <b>\$4,088,915.17</b>  |   |                        |                        |
| <b>Total de Activos</b>  | <b>\$22,848,322.03</b> | <b>\$12,432,165.70</b> |   |                        |                        |



**PETO**  
TESORERIA MUNICIPAL

**MUNICIPIO DE PETO**  
Estado de Yucatán  
Estado de Situación Financiera  
Al 31/mar./2016

| CUENTAS DE ORDEN PRESUPUESTARIA                   | 2016            | 2015            |
|---|-----------------|-----------------|
| <b>LEY DE INGRESOS</b>                            |                 | \$0.00          |
| LEY DE INGRESOS ESTIMADA                          | \$83,578,867.10 | \$78,610,336.44 |
| LEY DE INGRESOS POR EJECUTAR                      | \$65,759,314.79 | \$64,852,619.07 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | \$0.00          | \$2,396,314.21  |
| LEY DE INGRESOS DEVENGADA                         | \$17,819,552.31 | \$17,134,030.58 |
| LEY DE INGRESOS RECAUDADA                         | \$17,819,552.31 | \$17,149,591.48 |
| <b>PRESUPUESTO DE EGRESOS</b>                     |                 | \$0.00          |
| PRESUPUESTO DE EGRESOS APROBADO                   | \$83,578,867.10 | \$79,610,326.94 |
| PRESUPUESTO DE EGRESOS POR EJERCER                | \$59,460,949.05 | \$46,863,490.01 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$154,500.00    | \$7,396,314.21  |
| PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$24,272,418.03 | \$36,143,151.14 |
| PRESUPUESTO DE EGRESOS DEVENGADO                  | \$11,118,193.01 | \$15,140,911.30 |
| PRESUPUESTO DE EGRESOS EJERCIDO                   | \$11,118,193.01 | \$15,140,814.30 |
| PRESUPUESTO DE EGRESOS PAGADO                     | \$11,118,193.01 | \$14,961,322.31 |

HERNANDEZ SANTOS, JAIME ARIEL  
PRESIDENTE MUNICIPAL

**PETO**  
MUNICIPIO DE PETO  
ESTADO DE YUCATÁN  
PRESIDENCIA  
MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE  
TESORERO MUNICIPAL

**PETO**  
MUNICIPIO DE PETO  
ESTADO DE YUCATÁN  
TESORERIA  
MUNICIPAL

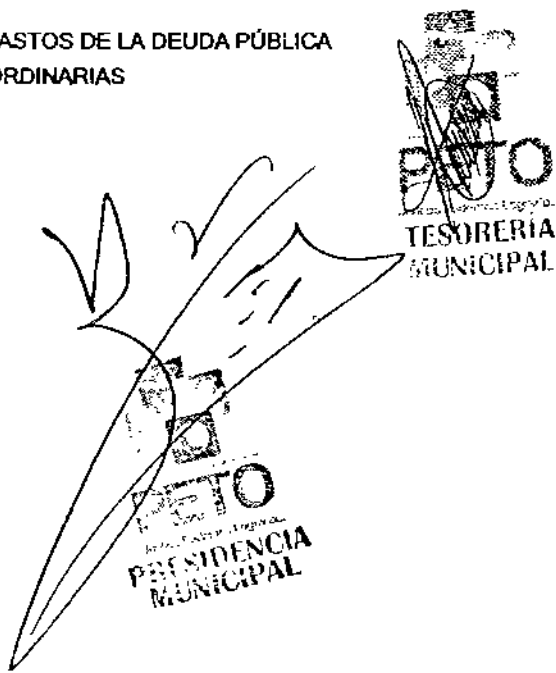


Rep. rptEstadoActividades

MUNICIPIO DE PETO  
Estado de Yucatán  
Estados de Actividades  
Del 01/ene./2016 al 31/mar./2016

Fecha y hora de Impresión 18/jul./2016 02:28 p. m.

|   | <u>2016</u>            | <u>2015</u>            |
|---|------------------------|------------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>  |                        |                        |
| INGRESOS DE GESTIÓN   | \$1,304,215.45         | \$649,849.83           |
| IMPUESTOS   | \$359,976.77           | \$189,717.28           |
| IMPUESTOS SOBRE EL PATRIMONIO   | \$342,537.77           | \$154,552.98           |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES   | \$17,439.00            | \$1,699.00             |
| OTROS IMPUESTOS   | \$0.00                 | \$33,465.30            |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                 | \$165.00               |
| DERECHOS  | \$846,750.63           | \$412,076.10           |
| PRODUCTOS DE TIPO CORRIENTE *   | \$0.00                 | \$17,250.00            |
| APROVECHAMIENTOS DE TIPO CORRIENTE  | \$97,488.05            | \$16,641.10            |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$0.00                 | \$14,000.35            |
| PARTICIPACIONES Y APORTACIONES  | \$16,515,336.86        | \$16,516,991.65        |
| PARTICIPACIONES   | \$7,339,542.19         | \$7,822,429.61         |
| APORTACIONES  | \$9,021,294.87         | \$8,694,562.04         |
| CONVENIOS   | \$154,500.00           | \$0.00                 |
| OTROS INGRESOS Y BENEFICIOS   | \$0.00                 | \$1,040.47             |
| INGRESOS FINANCIEROS  | \$0.00                 | \$1,040.47             |
| <b>Total de Ingresos y Otros Beneficios</b>   | <b>\$17,819,552.31</b> | <b>\$17,167,881.95</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>  |                        |                        |
| GASTOS DE FUNCIONAMIENTO  | \$9,348,393.03         | \$0.00                 |
| SERVICIOS PERSONALES  | \$4,962,491.21         | \$0.00                 |
| MATERIALES Y SUMINISTROS  | \$1,456,136.66         | \$0.00                 |
| SERVICIOS GENERALES   | \$2,929,765.16         | \$0.00                 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | \$519,052.63           | \$0.00                 |
| AYUDAS SOCIALES   | \$519,052.63           | \$0.00                 |
| PARTICIPACIONES Y APORTACIONES  | \$0.00                 | \$0.00                 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS   | \$0.00                 | \$0.00                 |
| INVERSIÓN PÚBLICA   | \$0.00                 | \$0.00                 |
| <b>Total de Gastos y otras Pérdidas</b>   | <b>\$9,867,445.66</b>  | <b>\$0.00</b>          |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>   | <b>\$7,952,106.65</b>  | <b>\$17,167,881.95</b> |



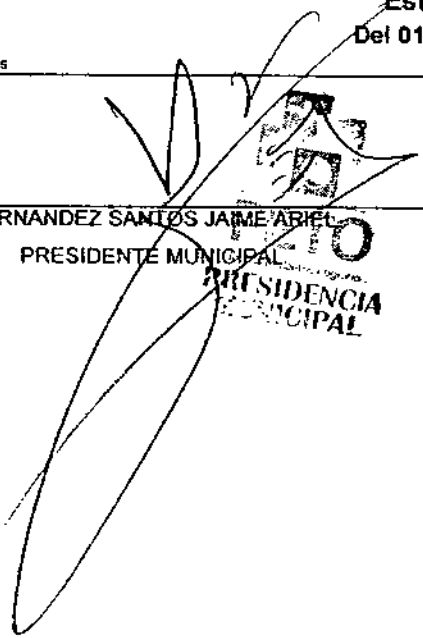



**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
**Estados de Actividades**  
**Del 01/ene./2016 al 31/mar./2016**

Rep: rptEstadoActividades

Fecha y hora de Impresión | 18/jul/2016 02:28 p. m

2016 2015

  
**PETO**  
**PRESIDENCIA MUNICIPAL**

  
**PETO**  
**TESORERIA MUNICIPAL**

**MUNICIPIO DE PETO**  
Estado de Yucatán  
**Estado de Variaciones en la Hacienda Pública**  
Del 01/ene/2016 Al 31/mar./2016

Fecha y 18/jul./2018  
hora de Impresión 02:29 p. m.

Rep: rptEstadoVariacionHacienda

| Concepto  | Hacienda Pública/<br>Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado |                       | Ajustes por Cambios de Valor | Total                  |
|---|---|---------------------------------------|-----------------------|------------------------------|------------------------|
|   |   | De Ejercicios Anteriores              | Del 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>\$5,024,121.85</b>                 | <b>\$2,099,325.56</b> | <b>\$0.00</b>                | <b>\$7,123,447.41</b>  |
| Resultados del Ejercicio (Ahorro/ Desahorro)                              | \$0.00                                      | \$0.00                                | \$2,099,325.56        | \$0.00                       | \$2,099,325.56         |
| Resultados de Ejercicios Anteriores                                       | \$0.00                                      | \$5,024,121.85                        | \$0.00                | \$0.00                       | \$5,024,121.85         |
| 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 2015</b>          | <b>\$0.00</b>                               | <b>\$5,024,121.85</b>                 | <b>\$2,099,325.56</b> | <b>\$0.00</b>                | <b>\$7,123,447.41</b>  |
| <b>CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2016</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>\$10,655,594.06</b>                | <b>\$5,852,781.09</b> | <b>\$0.00</b>                | <b>\$16,508,375.15</b> |
| Resultados del Ejercicio (Ahorro/ Desahorro)                              | \$0.00                                      | \$0.00                                | \$5,852,781.09        | \$0.00                       | \$5,852,781.09         |
| Resultados de Ejercicios Anteriores                                       | \$0.00                                      | \$10,655,594.06                       | \$0.00                | \$0.00                       | \$10,655,594.06        |
| 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 2016</b>                  | <b>\$0.00</b>                               | <b>\$15,679,715.91</b>                | <b>\$7,952,106.65</b> | <b>\$0.00</b>                | <b>\$23,631,822.56</b> |

**PETO**  
**TESORERÍA MUNICIPAL**

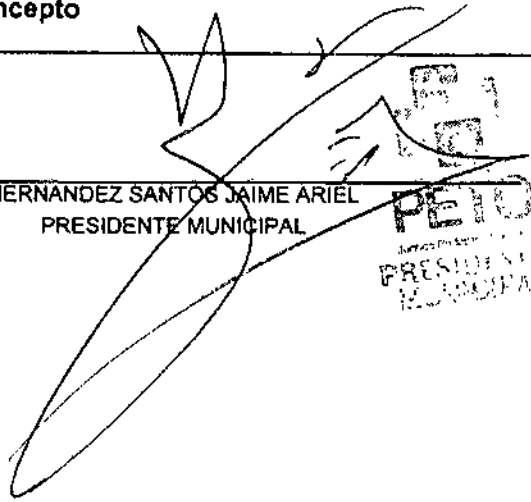
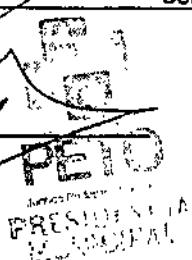


**PETO**  
**PRESIDENCIA MUNICIPAL**



**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
**Estado de Variaciones en la Hacienda Pública**  
**Del 01/ene/2016 Al 31/mar./2016**

Fecha y hora de Impresión | 18/jul./2016  
 02:29 p. m.

Rep: rptEstadoVariacionHacienda

| 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 |                                    |       |
| <br>HERNANDEZ SANTOS JAIME ARIEL<br>PRESIDENTE MUNICIPAL  |   | <br>CASTILLO SERRANO ANA GUADALUPE<br>TESORERO MUNICIPAL  |                  |                                    |       |



Rep: rptEstadoFlujosEfectivo

MUNICIPIO DE PETO
Estado de Yucatán
Estado de Flujos de Efectivo
Del 01/ene/2016 Al 31/mar./2016

Fecha y hora de Impresión 18/jul./2016 02:29 p. m.

Table with 4 columns: Concepto, 2016, 2015, and a blank column. Rows include: FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN, ORIGEN, IMPUESTOS, OTROS ORÍGENES DE OPERACIÓN, CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS DE TIPO CORRIENTE, APROVECHAMIENTOS DE TIPO CORRIENTE, PARTICIPACIONES Y APORTACIONES, APLICACIÓN, SERVICIOS PERSONALES, OTRAS APLICACIONES DE OPERACIÓN, MATERIALES Y SUMINISTROS, SERVICIOS GENERALES, AYUDAS SOCIALES, APORTACIONES, CONVENIOS, FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN, FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN, APLICACIÓN, BIENES MUEBLES, OTRAS APLICACIONES DE INVERSIÓN, BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO, FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN, FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO, INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO, EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO.

HERNANDEZ SANTOS JAIME ARIEL

PRESIDENTE MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE

TESORERO MUNICIPAL



**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
**Reporte Analítico del Activo**  
**Del 01/ene./2016 al 31/mar./2016**

Fecha y hora de Impresión | 18/jul./2016  
 02:30 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable |   | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Flujo del Periodo     |
|-----------------|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>1000</b>     | <b>ACTIVO</b>   | <b>\$14,488,067.19</b> | <b>\$37,521,926.29</b> | <b>\$29,161,671.45</b> | <b>\$22,848,322.03</b> | <b>\$8,360,254.84</b> |
| 1100            | ACTIVO CIRCULANTE   | \$394,658.43           | \$36,271,178.94        | \$29,161,671.45        | \$7,504,165.92         | \$7,109,507.49        |
| 1110            | Efectivo y Equivalentes                                       | \$219,277.81           | \$18,219,424.22        | \$11,329,808.14        | \$6,673,338.27         | \$6,889,616.08        |
| 1111            | Efectivo  | \$26,824.49            | \$1,291,647.45         | \$352,134.00           | \$966,337.94           | \$939,513.45          |
| 1112            | Bancos/Tesorería  | \$246,591.43           | \$7,906,564.24         | \$7,610,689.05         | \$49,283.76            | \$295,875.19          |
| 1115            | Fondos con Afectación Específica                              | \$3,489.13             | \$9,021,212.53         | \$3,366,985.09         | \$5,657,716.57         | \$5,654,227.44        |
| 1120            | Derechos a Recibir Efectivo o Equivalentes                    | \$610,936.24           | \$18,051,754.72        | \$17,831,863.31        | \$830,827.65           | \$219,891.41          |
| 1122            | Cuentas por Cobrar a Corto Plazo                              | \$325,902.28           | \$16,736,303.96        | \$16,515,336.86        | \$546,869.38           | \$220,967.10          |
| 1123            | Deudores Diversos por Cobrar a Corto Plazo                    | \$285,033.96           | \$11,235.31            | \$12,311.00            | \$283,958.27           | -\$1,075.69           |
| 1124            | Ingresos por Recuperar a Corto Plazo                          | \$0.00                 | \$1,304,215.45         | \$1,304,215.45         | \$0.00                 | \$0.00                |
| 1200            | ACTIVO NO CIRCULANTE  | \$14,093,408.76        | \$1,250,747.35         | \$0.00                 | \$15,344,156.11        | \$1,250,747.35        |
| 1230            | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$9,843,578.72         | \$1,220,991.35         | \$0.00                 | \$11,064,570.07        | \$1,220,991.35        |
| 1235            | Construcciones en Proceso en Bienes de Dominio Público        | \$1,561,649.22         | \$0.00                 | \$0.00                 | \$1,561,649.22         | \$0.00                |
| 1236            | Construcciones en Proceso en Bienes Propios                   | \$8,270,357.71         | \$1,220,991.35         | \$0.00                 | \$9,491,349.06         | \$1,220,991.35        |
| 1239            | OTROS BIENES INMUEBLES  | \$11,571.79            | \$0.00                 | \$0.00                 | \$11,571.79            | \$0.00                |
| 1240            | Bienes Muebles  | \$4,241,498.92         | \$29,756.00            | \$0.00                 | \$4,271,254.92         | \$29,756.00           |
| 1241            | Mobiliario y Equipo de Administración                         | \$2,117,044.99         | \$3,300.00             | \$0.00                 | \$2,120,344.99         | \$3,300.00            |
| 1242            | Mobiliario y Equipo Educativo y Recreativo                    | \$767,040.25           | \$0.00                 | \$0.00                 | \$767,040.25           | \$0.00                |
| 1243            | Equipo e Instrumental Médico y de Laboratorio                 | \$19,140.00            | \$0.00                 | \$0.00                 | \$19,140.00            | \$0.00                |
| 1244            | VEHICULOS Y EQUIPO DE TRANSPORTE                              | \$146,400.00           | \$0.00                 | \$0.00                 | \$146,400.00           | \$0.00                |
| 1245            | Equipo de Defensa y Seguridad                                 | \$160.00               | \$13,456.00            | \$0.00                 | \$13,616.00            | \$13,456.00           |
| 1246            | Maquinaria, Otros Equipos y Herramientas                      | \$1,191,713.68         | \$13,000.00            | \$0.00                 | \$1,204,713.68         | \$13,000.00           |
| 1250            | Activos Intangibles   | \$8,331.12             | \$0.00                 | \$0.00                 | \$8,331.12             | \$0.00                |
| 1254            | Licencias   | \$8,331.12             | \$0.00                 | \$0.00                 | \$8,331.12             | \$0.00                |



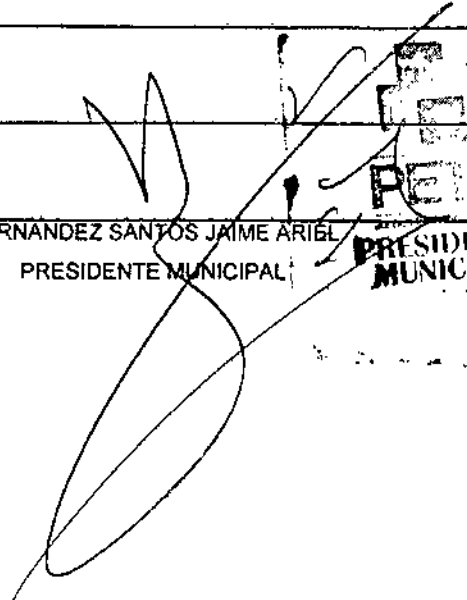
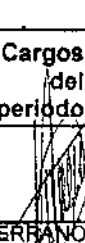


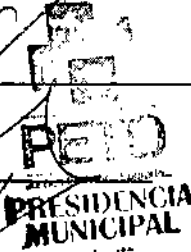
**PETÓ**

Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE PETO**  
Estado de Yucatán  
Reporte Analítico del Activo  
Del 01/ene./2016 al 31/mar./2016

Fecha y hora de Impresión | 18/jul./2016  
02:30 p. m.

| Cuenta Contable  | Saldo Inicial | Cargos del periodo  | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|---------------|---|--------------------|-------------|-------------------|
| <br>HERNANDEZ SANTOS JAIME ARIEL<br>PRESIDENTE MUNICIPAL |               | <br>CASTILLO SERRANO ANA GUADALUPE<br>TESORERO MUNICIPAL |                    |             |                   |



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Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2016 al 31/mar./2016**

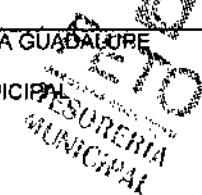
Fecha y 18/jul./2016  
 hora de Impresión 02:30 p. m.

| Cuenta Contable |   | Saldo Inicial   | Cargos del periodo     | Abonos del periodo     | Saldo Final     | Flujo del Periodo   |
|-----------------|---|-----------------|------------------------|------------------------|-----------------|---------------------|
| 2000            | <b>PASIVO</b>   | -\$1,191,648.72 | <b>\$11,443,214.46</b> | <b>\$11,851,362.65</b> | -\$783,500.53   | <b>\$408,148.19</b> |
| 2100            | <b>PASIVO CIRCULANTE</b>                                | -\$1,191,648.72 | <b>\$11,443,214.46</b> | <b>\$11,851,362.65</b> | -\$783,500.53   | <b>\$408,148.19</b> |
| 2110            | Cuentas por Pagar a Corto Plazo                         | \$1,191,648.72  | \$11,443,214.46        | \$11,851,362.65        | -\$783,500.53   | \$408,148.19        |
| 2111            | Servicios Personales por Pagar a Corto Plazo            | \$0.00          | \$4,962,491.21         | \$4,962,491.21         | \$0.00          | \$0.00              |
| 2112            | Proveedores por Pagar a Corto Plazo                     | \$141,456.23    | \$4,740,679.27         | \$4,910,520.15         | \$311,297.11    | \$169,840.88        |
| 2113            | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00          | \$1,220,991.35         | \$1,220,991.35         | \$0.00          | \$0.00              |
| 2114            | Participaciones y Aportaciones por Pagar a Corto Plazo  | -\$4,844,635.36 | \$0.00                 | \$0.00                 | -\$4,844,635.36 | \$0.00              |
| 2115            | Transferencias Otorgadas por Pagar a Corto Plazo        | \$0.00          | \$519,052.63           | \$519,052.63           | \$0.00          | \$0.00              |
| 2117            | Retenciones y Contribuciones por Pagar a Corto Plazo    | \$1,727,087.00  | \$0.00                 | \$238,307.31           | \$1,965,394.31  | \$238,307.31        |
| 2119            | Otras Cuentas por Pagar a Corto Plazo                   | \$1,784,443.41  | \$0.00                 | \$0.00                 | \$1,784,443.41  | \$0.00              |

HERNANDEZ SANTOS JAIME ARIEL  
 PRESIDENTE MUNICIPAL



CASTILLO SERRANO ANA GUADALUPE  
 TESORERO MUNICIPAL



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Rep: rptEstadoAnaliticoDeudaYPasivos

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
**Estado Analítico de la Douda y Otros Pasivos**  
**Del 01/ene./2016 Al 31/mar./2016**

Fecha y hora de Impresión | 18/jul./2016 | 02:33 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                      | \$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                  |
| Subtotal e Largo Plazo                 | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Otros Pasivos                          | Peso                   | México                      | -\$1,191,648.72           | -\$783,500.53           |
| <b>Total Deuda y Otros Pasivos</b>     | <b>Peso</b>            | <b>México</b>               | <b>-\$1,191,648.72</b>    | <b>-\$783,500.53</b>    |

PETO  
 AYUNTAMIENTO  
 MUNICIPAL

PETO  
 AYUNTAMIENTO  
 MUNICIPAL

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Rep: rptEstadoAnalíticoDeudaYPasivos

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
**Estado Analítico de la Deuda y Otros Pasivos**  
**Del 01/ene./2016 Al 31/mar./2016**

Fecha y hora de Impresión | 18/jul./2016 | 02:33 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|

**DEUDA PÚBLICA**

HERNANDEZ SANTOS JAIME ARIEL  
PRESIDENTE MUNICIPAL

**PETO**  
MUNICIPIO DE  
PRESIDENTE MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE  
TESORERO MUNICIPAL

**PETO**  
MUNICIPIO DE  
TESORERIA MUNICIPAL

**H AYUNTAMIENTO DE PETO**

**PETO YUCATAN A 31 DE MARZO DEL 2016**

**AUDITORIA SUPERIOR DEL ESTADO DE YUCATAN  
C.P.C RENE HUMBERTO MARQUEZ ARCILA  
AUDITOR SUPERIOR DEL ESTADO DE YUCATAN  
PRESENTE**

El que suscribe C. Jaime Ariel Hernández Santos en mi calidad de presidente Municipal del Municipio de Peto, hago contar que durante el periodo 1 al 31 de Marzo del 2016, existen Laudos en proceso los cuales relaciono a continuación:

1.- EXPEDIENTE NUMERO 089/2007

José Ariel Cetina Jiménez y otros vs Ayuntamiento del Municipio de Peto, Yucatán

2.-EXPEDIENTE NUMERO 120/2007

Jose Alberto Vitorin y otros vs Ayuntamiento del Municipio de Peto Yucatán

3.-EXPEDIENTE NUMERO 151/2007

Nelson Hilario Perez Yam y otros vs Ayuntamiento del Municipio de Peto Yucatán

4.-EXPEDIENTE NUMERO 262/2007

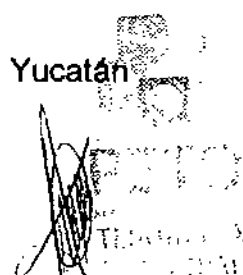
Silveira Ojeda Balam y otros vs Ayuntamiento del Municipio de Peto Yucatán

5.-EXPEDIENTE NUMERO 004/2008

Fidel Palomo Zozaya y otros vs Ayuntamiento del Municipio de Peto Yucatán

6.-EXPEDIENTE NUMERO 042/2008

Gilberto Poot Chi y otros vs Ayuntamiento del Municipio de Peto Yucatán

  
PETO  
YUCATÁN  
AYUNTAMIENTO



7.-EXPEDIENTE NUMERO 053/2010

Sandy Alberto Solís Franco y otros vs Ayuntamiento del Municipio de Peto Yucatán

8.-EXPEDIENTE NUMERO 05/2010

Lilia Briceño Gómez vs Ayuntamiento del Municipio de Peto Yucatán

Sin otro asunto en particular aprovecho la ocasión para enviarle un cordial saludo

Atentamente

  
CP Jaime Ariel Hernández Santos  
Presidente Municipal



# Municipio de Peto Yucatán

## Notas a los Estados Financieros

*Las Cifras expresadas en los Estados Financieros y en sus notas correspondientes se presentan en Miles de Pesos Nominales.*

### 1. NOTAS DE DESGLOSE.

#### 1.1 INFORMACION CONTABLE.

#### 1.-NOTAS AL ESTADO DE SITUACION FINANCIERA.

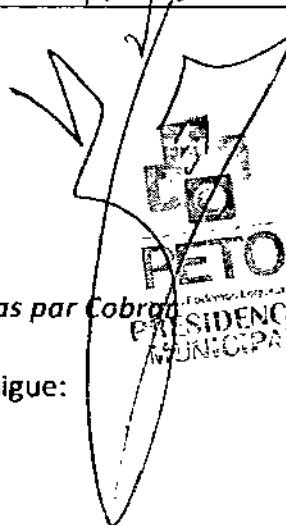
*Activo  
Efectiva y Equivalentes.*

El efectivo presentado en los estados financieros esta integrado por la caja general, fondo fijo y Bancos. La Caja Chica y Fondo Fijo, tiene como finalidad habilitar el pago en efectivo de necesidades urgentes y de valor reducido que no ameriten ser cubiertas con cheques. El custodio del Fondo velará porque se cumplan con las normas de control interno respectivas.

|                                  |                       |
|----------------------------------|-----------------------|
| <b>Efectivo</b>                  | <b>\$ 966,337.94</b>  |
| <b>Bancos</b>                    | <b>\$ -226,408.20</b> |
| Participaciones cta. 0404415550  | \$ 237,049.57         |
| Fortalecimiento cta. 0404422316  | \$ 37.09              |
| Fortalecimiento cta. 0874032679  | \$ 74,319.93          |
| Infraestructura cta. 0404425401  | \$ 36,659.01          |
| Ingresos Propios cta. 0410136520 | \$ 36,199.43          |
| PREP Cta. 0407465882             | \$ 812.01             |
| Infraestructura cta. 0421363975  | \$ 5,579,907.61       |
| <b>TOTAL</b>                     | <b>\$-243,092.59</b>  |

Cuentas por Cobrar

Las cuentas por cobrar se integran como sigue:



|                           |                      |
|---------------------------|----------------------|
| <b>CUENTAS POR COBRAR</b> |                      |
| <i>Subsidio al Empleo</i> | \$ 525,578.48        |
| <b>TOTAL</b>              | <b>\$ 525,578.48</b> |

|                                |                     |
|--------------------------------|---------------------|
| <b>DEUDORES DIVERSOS</b>       |                     |
| Kristy Alejandra Aguilar Loria | \$283,958.27        |
| <b>TOTAL</b>                   | <b>\$283,958.27</b> |

*Bienes Muebles, Inmuebles e Intangibles*

La integración de este rubro es la siguiente:


|   |                       |
|---|-----------------------|
| <b>BIENES MUEBLES</b>                               |                       |
| <i>Mobiliario y equipo de Administración</i>        | \$2,120,344.99        |
| <i>Mobiliario y Equipo Educacional y Recreativa</i> | \$ 767,040.25         |
| <i>Instrumental Médico y de Laboratorio</i>         | \$ 19,140.00          |
| <i>Vehiculos y Equipo de Transporte</i>             | \$ 146,400.00         |
| <i>Equipo Defensa y Seguridad</i>                   | \$ 13,616.00          |
| <i>Maquinaria otros equipos y Herramientas</i>      | \$1,204,713.68        |
| <i>Licencias</i>                                    | 8,331.12              |
| <b>TOTAL</b>  | <b>\$4,271,254.92</b> |

En forma paralela a la transferencia del servicio de "Seguridad Pública" se recibió en comodato por parte del Gobierno del Estado, equipo diverso para estas actividades como son: patrullas, armamento y equipo de comunicación.

De acuerdo con el artículo 154 y 155 de la Ley de Gobierno de los Municipios del Estado de Yucatán, los Ayuntamientos necesitan el acuerdo de las dos terceras partes del Cabildo para desincorporar, enajenar, permutar, ceder o gravar de cualquier modo los bienes inmuebles que formen parte del patrimonio municipal.

**2. NOTAS AL ESTADO DE VARIACIONES EN LA HACIENDA PUBLICA/PATRIMONIO.**

  
**PETEN**  
 YUCATÁN  
 TESORERÍA  
 MUNICIPAL

  
 PETEN  
 YUCATÁN  
 TESORERÍA  
 MUNICIPAL

*Patrimonio*

El movimiento en el patrimonio se integra como sigue:

|   |                        |
|---|------------------------|
| <b>PATRIMONIO</b>                         |                        |
| <i>Resultado de Ejercicios Anteriores</i> | \$15,879,715.91        |
| <i>Resultado del Ejercicio</i>            | \$ 7,952,106.85        |
| <b>TOTAL</b>                              | <b>\$23,631,822.56</b> |


**3. NOTAS AL ESTADO DE ACTIVIDADES.**

**NOTA 3.**

*Análisis de los Ingresos*

La integración de los ingresos es la siguiente:

|   |                       |
|---|-----------------------|
| <b>INGRESOS</b>                                       |                       |
| <i>Impuestos</i>                                      | \$61,508.32           |
| <i>Derechos</i>                                       | \$469,010.00          |
| <i>Incentivos Derivados de la colaboración Fiscal</i> |                       |
| <i>Participaciones y Aportaciones</i>                 | \$7,629,765.11        |
| <i>Convenios</i>                                      | \$154,500.00          |
| <i>Transferencias al Resto del Sector Publico</i>     |                       |
| <b>TOTAL</b>  | <b>\$8,194,656.23</b> |

  
 PRESIDENCIA MUNICIPAL

  
 TESORERÍA MUNICIPAL

(1) Por acuerdo del Ejecutivo Federal, a partir de enero de 1998 se otorga a los municipios recursos destinados a diferentes fines para programas de Infraestructura Social Municipal y Fortalecimiento Municipal mejor conocido como el **Ramo 33**, con importe mensual de \$3,288,820.90 y \$1,056,09.11 respectivamente por el período del 01 de Febrero al 30 de Diciembre de 2016.

#### NOTA 4

##### *Análisis de los Egresos*

La integración de los egresos es la siguiente:

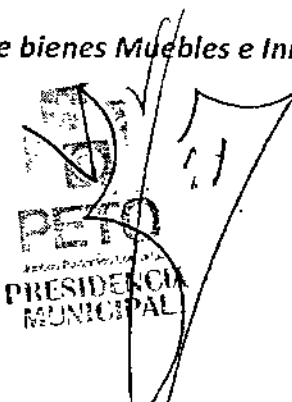

|  |                       |
|--|-----------------------|
| Servicios Personales                                   | \$1,832,029.96        |
| Materiales y Suministros                               | \$ 778,840.02         |
| Servicios Generales                                    | \$ 1,181,040.35       |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$ 143,603.18         |
| Bienes Muebles   | \$0.00                |
| Inversión Publica                                      | \$0.00                |
| Participaciones y Aportaciones                         | \$                    |
| <b>TOTAL</b>   | <b>\$3,935,513.51</b> |

#### 4. NOTAS AL ESTADO DE FLUJO DE EFECTIVO (ANTES ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA)

##### *Efectivo y equivalentes.*

El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de *efectivo y equivalentes* es como sigue:

*Monto de Adquisiciones de bienes Muebles e Inmuebles*

Las adquisiciones de bienes muebles e Inmuebles en el mes del 01 al 31 de Enero del 2016 , fue por \$0.00 por lo que el saldo del rubro de Activo fijo es de \$ 4,271,254.92 cuya integración forma parte de la Nota No.1

## 2. NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, de control y en general sobre los aspectos administrativos, o bien para consignar sus derechos o responsabilidades contingentes que puedan o no presentarse en el futuro.

Las cuentas de orden Contables y Presupuestarias que se manejan para efectos de este documento son:

|                                    |                  |
|------------------------------------|------------------|
| Ley de Ingresos Estimada           | \$83,578,867.10  |
| Ley de Ingresos por Ejercer        | \$65,759,314.79  |
| Ley de Ingresos Recaudada          | \$ 17,819,552.31 |
| Presupuesto de Egresos Aprobado    | \$83,578,867.10  |
| Presupuesto de Egresos por Ejercer | \$59,460,949.05  |
| Presupuesto de Egresos Ejercido    | \$ 11,118,193.01 |
| Presupuesto de Egresos Pagado      | \$11,118,193.01  |

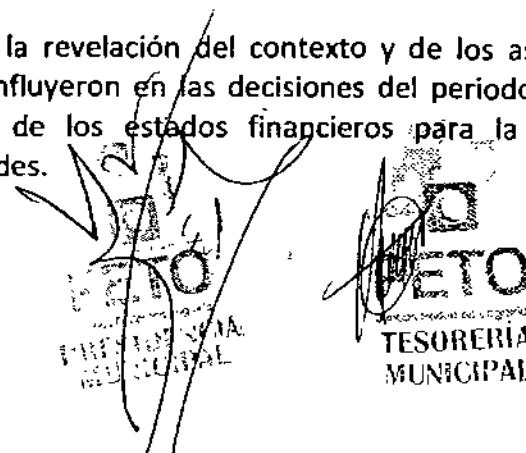
## 3. NOTAS DE GESTIÓN ADMINISTRATIVA.

### *Introducción.*

Los estados financieros, también denominados estados contables, son informes que utilizan las instituciones para reportar la situación económica y financiera y los cambios que experimenta la misma a una fecha o periodo determinado. Esta información resulta útil para los principales usuarios de la misma, al Congreso y a los ciudadanos.

La mayoría de estos informes constituyen el producto final de la contabilidad y son elaborados de acuerdo a las leyes municipales. Los estados financieros son las herramientas más importantes con que cuentan el Municipio para evaluar el estado financiero en que se encuentran.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros mas relevantes que influyeron en las decisiones del periodo y que deben ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.



De esta manera, se informa y explica la respuesta del gobierno a las condiciones relacionadas con la información financiera de cada periodo de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en periodos posteriores.

### *Panorama Económico y Financiero*

Las principales condiciones económico-financieras bajo las cuales el ente público estuvo operando; y las cuales influyeron en la toma de decisiones de la administración tanto a nivel local como federal son:

#### *Autorización e Historia*

### *Organización y Objeto Social*

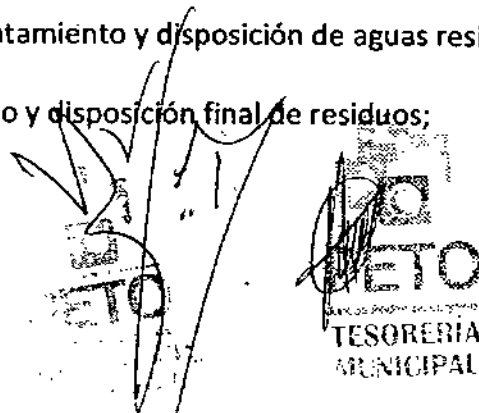
El Ayuntamiento del Municipio de Peto es una entidad gubernamental con personalidad jurídica y patrimonio propio, constituido conforme a la Constitución Política de los Estados Unidos Mexicanos y la Constitución Política del Estado de Yucatán.

Siendo los municipios la base de la división territorial y de la organización política y administrativa del país, tendrán para el logro de sus fines todas las facultades que estén asignadas expresamente en las leyes y reglamentos que regulan. Las autoridades municipales tienen competencia exclusiva sobre su territorio y población, así como en su organización política y administrativa.

De conformidad con lo establecido en el artículo 115 de la Constitución Política de los Estados Unidos Mexicanos, de los artículos 2, 21 y 22 de la Ley de Gobierno de los Municipios del estado de Yucatán y del artículo 76 de la Constitución Política del Estado de Yucatán, el Municipio será gobernado por un Ayuntamiento electo mediante el voto popular libre, directo y secreto; integrado por un Presidente Municipal, Regidores y un Síndico, de conformidad con lo que establezca la ley de la materia.

Conforme al artículo 85 Bis de la Constitución Política del Estado de Yucatán, el Municipio tendrán a su cargo de manera exclusiva en el ámbito de sus respectivas jurisdicciones, las siguientes funciones y servicios públicos:

- I.-.....Agua Potable, drenaje, alcantarillado, tratamiento y disposición de aguas residuales;
- II.-.....Alumbrado público;
- III.-.....Limpia, recolección, traslado, tratamiento y disposición final de residuos;
- IV.-.....Mercados y Centrales de Abasto;
- V.-.....Panteones;
- VI.-.....Rastro;



- VII.-...Calles, parques y jardines y su equipamiento;
- VIII.- Seguridad pública, en los términos del artículo 21 de la Constitución Política de los Estados Unidos Mexicanos, policía preventiva municipal y tránsito, que estarán al mando del Presidente Municipal, en los términos del Reglamento correspondiente;
- IX.-...El Catastro;
- X.-....La autorización del uso del suelo y funcionamiento de establecimientos mercantiles, y
- XI. ....Los demás que determine la Constitución Política de los Estados Unidos Mexicanos y la Legislatura Estatal, según las condiciones territoriales y socioeconómicas de los Municipios, así como su capacidad administrativa y financiera.

De acuerdo a lo publicado en el Diario Oficial del Gobierno del Estado en fecha 9 de noviembre de 2006, según el artículo 35 el Municipio concurrirá con las autoridades estatales y federales, de acuerdo con lo que establezcan las leyes respectivas, en las materias siguientes:

- I.-.....Salud;
- II.-....Educación;
- III.-...Población;
- IV.-....Preservación y promoción de los derechos y desarrollo integral de la etnia maya;
- V.-....Patrimonio y promoción cultural;
- VI.-....Regulación y fomento al deporte;
- VII.-..Protección Civil;
- VIII.-.Turismo;
- IX.-...Protección al medio ambiente;
- X.-....Planeación del Desarrollo Regional;
- XI.-...Creación y Administración de Reservas Territoriales;
- XII.-..Desarrollo Económico, en todas sus vertientes, y
- XIII.-.Desarrollo y asistencia social.

En el año 2003 fue transferido por parte del Gobierno del Estado al Ayuntamiento el servicio de panteones y de seguridad pública, delimitado este último al primer cuadro de la ciudad.

De acuerdo con lo establecido en los artículos 139, 140, 141 y 142 de la Ley de Gobierno de los Municipios del Estado de Yucatán, la Hacienda Municipal se regirá por los principios de autonomía administrativa, libre ejercicio, transparencia y legalidad; y estará formada por los ingresos ordinarios y extraordinarios que, en su favor apruebe el Congreso del Estado y demás ordenamientos fiscales aplicables.

Para los efectos de esta ley, los ingresos serán ordinarios y extraordinarios, los primeros serán tributarios y no tributarios; y los segundos, los no previstos.

Los Ingresos Ordinarios están integrados por:

- a) Los Impuestos;
- b) Los Derechos;
- c) Las Contribuciones de Mejoras;
- d) Los Productos;



- e) Los Aprovechamientos;
- f) Las Participaciones, y
- g) Las Aportaciones.

Los Ingresos Extraordinarios están integrados por:

- a) Los que autorice el Cabildo, en los términos de su competencia y de conformidad a las leyes fiscales, incluyendo los financiamientos;
- b) Los que autorice el Congreso del Estado, y
- c) Los que reciban del Estado o la Federación por conceptos diferentes a las participaciones y aportaciones.

Conforme a la Ley de Ingresos del Municipio de Peto por el Ejercicio Fiscal 2016, el Ayuntamiento obtiene ingresos, principalmente por los siguientes conceptos:

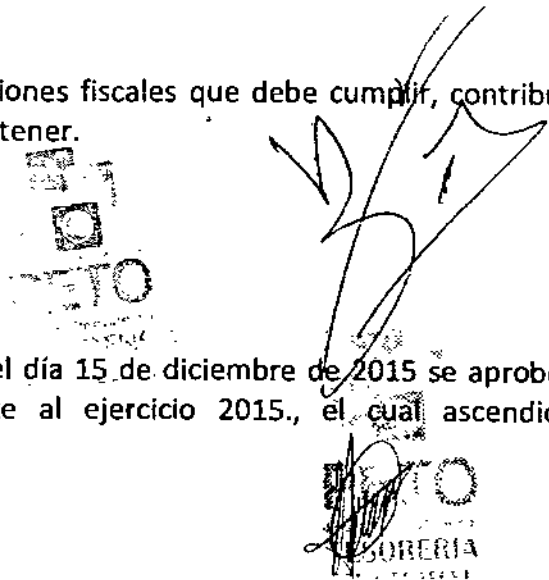
- Impuestos
  - Predial
  - Sobre la adquisición de bienes inmuebles
  - Sobre diversiones y espectáculos públicas
- Derechos
- Contribuciones de Mejoras
- Aprovechamientos
- Productos
- Participaciones federales y estatales
- Aportaciones federales y estatales
- y los ingresos extraordinarios que podrán ser los obtenidos por Empréstitos, los que derivados de convenios de colaboración administrativa catalogados como aprovechamientos, Donativos, Cesiones, Herencias, Legados, Por Adjudicaciones Judiciales, Por Adjudicaciones Administrativas, Por Subsidios de Organismos Públicos y Privados u Otros ingresos no especificados

Las participaciones federales se rigen a través del Convenio de Adhesión al Sistema Nacional de Coordinación Fiscal, Ley de Coordinación Fiscal y Ley de Coordinación Fiscal del Estado de Yucatán. Conforme a lo anterior, el Ayuntamiento recibe las participaciones federales a través del Gobierno del Estado de Yucatán.

Como ente, el Municipio tiene ciertas obligaciones fiscales que debe cumplir, contribuciones mismas a que se encuentra obligado a pagar o retener.

### **Ejercicio Presupuestal**

En sesión ordinaria de Cabildo celebrada el día 15 de diciembre de 2015 se aprobó la Iniciativa de Ley de Ingresos correspondiente al ejercicio 2015., el cual ascendió a



\$83,578,867.10 La Ley de Ingresos para el ejercicio 2016 fue autorizada por el Congreso del Estado el 27 de diciembre de 2015, mediante Decreto No.265 publicado en el Diario Oficial del Gobierno del Estado de Yucatán del día 30 de diciembre de 2015.

El Presupuesto de Egresos por el ejercicio comprendido del 1º de enero al 31 de diciembre de 2015, aprobado por el H. Cabildo Municipal mediante sesión extraordinaria celebrada el 15 de diciembre de 2014, ascendió a \$83,578,867.10

#### *Bases de Preparación de los estados financieros*

La normatividad aplicable emitida por la CONAG y las disposiciones aplicables, entraran en vigor hasta el ejercicio 2013, por lo que actualmente el Municipio se rige por flujo de efectivo, como se establece en la siguiente nota.

#### **NOTA 2**

##### *Principales Políticas Contables*

Las principales políticas contables para la preparación de los estados financieros y el registro y control de las operaciones que realiza el Ayuntamiento de Peto, se basan en la Ley de Gobierno de los Municipios del Estado de Yucatán y en la Ley del Presupuesto, Contabilidad y Gasto Público del Estado de Yucatán.

Es política del Municipio preparar su información financiera con base en el método efectivo modificado, el cual consiste en reconocer sus ingresos cuando se reciben o cobran y los egresos conforme se autorizan, pagan o comprueban y no cuando se devengan o realizan. Asimismo, los activos, pasivos, y patrimonio se registran como resultado de la aplicación de las políticas de ingresos y egresos antes descritas. Consecuentemente, los estados financieros que se acompañan no pretenden ser presentados de conformidad con las normas de información financiera aplicable en México.

##### *A) Efectivo e inversiones temporales*

En este rubro las operaciones se realizan específicamente con el Sistema Financiero Mexicano, el efectivo y equivalentes incluyen depósitos en bancos y valores de inmediata realización con vencimientos menores a tres meses. Los valores de inmediata realización se expresan al costo de adquisición más los rendimientos devengados a la fecha del estado de activos, pasivos y patrimonio. Los aumentos y disminuciones en estos valores se consideran como ingresos y egresos del ejercicio, respectivamente.

##### *B) Cuentas por cobrar*

Handwritten signatures and a stamp in the bottom right corner of the page. The stamp is partially legible and appears to be a date stamp. There are several scribbles and lines over the text in this area.

Las cuentas por cobrar están representadas principalmente por anticipos en efectivo para las operaciones normales del Ayuntamiento, que incluye prestaciones de carácter social para los empleados, programas de microcréditos y proyectos productivos.

*C) Inmuebles, maquinaria y equipo*

Los inmuebles se registran con base en avalúo practicado por la Dirección del Catastro sobre el inventario de bienes inmuebles del Municipio de Tixmehuac Yucatán, aplicando para ello las tablas de valores catastrales utilizadas para la base del impuesto predial, que se estima entre el 65% y 70% de su valor de mercado. Dichos valores catastrales incluyen la aplicación de los factores por zona y los coeficientes de demérito que afectan los valores unitarios de terreno para la valuación de predios urbanos.

La maquinaria, equipo y demás bienes adquiridos a partir de 1997 se registran a su costo de adquisición, formando parte de los egresos, y por otra parte, reconociéndolos como activos, incrementando el patrimonio del Municipio de Peto. La maquinaria y equipo adquiridos con anterioridad a 1997 se registraron a valor de un peso.

La depreciación del rubro de activo fijo se calcula por el método de línea recta, de acuerdo con su vida útil estimada por la administración del Ayuntamiento, aplicando las siguientes tasas anuales

El registro contable de la depreciación se aplica disminuyendo el patrimonio del Municipio.

Las vialidades y los trabajos efectuados en las calles, avenidas y mobiliario urbano (equipo de alumbrado, señales, etc.) no se encuentran incorporados dentro de los activos del Municipio de Peto.

*D) Otros activos no circulantes*

Los otros activos están representados principalmente por los depósitos en garantía. Los inventarios de los almacenes de suministro, enseres y materiales de limpieza no se encuentran incorporados en el renglón de los activos.

*E) Pasivos*

Los pasivos circulantes representan obligaciones a cargo del Municipio de Peto por haberse autorizado o comprobado el egreso correspondiente en dicho período contable. Estos conceptos se integran, principalmente, por proveedores de obras y servicios, impuestos por pagar y documentos por pagar.

*F) Patrimonio*

The image shows a large, stylized handwritten signature in black ink that overlaps the text of section F. To the right of the signature is a circular official stamp, partially obscured by the signature. The stamp contains some illegible text, likely the name of the municipality or the title of the official.

El Patrimonio del Municipio representa el reconocimiento neto de los activos y pasivos más importantes, adicionado del exceso de los ingresos sobre los egresos del año y de los remanentes de ejercicios anteriores.

**G) Reconocimiento de Ingresos**

Los ingresos se basan en la Ley de Ingresos del Municipio de Peto y se registran al efectuarse su cobro, de acuerdo con la recaudación diaria. Las participaciones se registran al recibirse su importe de la Secretaría de Finanzas del Gobierno del Estado de Yucatán por el área de recaudación.

Los préstamos obtenidos de instituciones de crédito se registran como ingresos extraordinarios conforme se obtienen los recursos y de conformidad a la Ley de Ingresos del Municipio de Peto.

Los ingresos por alumbrado público se registran dentro del rubro de derechos por el importe total recaudado por la Comisión Federal de Electricidad por cuenta del Ayuntamiento, registrándose el gasto por el total del consumo en el mismo período.

En el ejercicio terminado del 01 al 31 de marzo del 2016 el importe del ingreso por concepto de derecho de alumbrado público ascendió a \$0 y el gasto por consumo de energía eléctrica fue por \$463,997.00

Los donativos recibidos en efectivo se registran como un ingreso extraordinario en el momento en que se cobran. Los donativos patrimoniales no se consideran ingresos y se registran directamente en el activo fijo y en el patrimonio, en ambos casos de conformidad a la Ley de Ingresos del Municipio de Peto. Actualmente de conformidad a la Ley de Gobierno de los Municipios del Estado de Yucatán dentro de las atribuciones del Ayuntamiento, están las de aceptar herencias, legados y donaciones, las cuales serán ejercidas por el Cabildo.

**H) Registro de los egresos**

Los egresos se aplican de acuerdo con la Ley de Gobierno de los Municipios del Estado de Yucatán y el Presupuesto de Egresos, aprobado por el H. Cabildo Municipal, y son registrados contablemente como tales, cuando se autoriza su aplicación o cuando se expiden los cheques debidamente amparados con los documentos que los soportan, independientemente del momento en que se prestó el servicio o se adquirió el bien.

Las adquisiciones de materiales y suministros son consideradas como egresos y su utilización es generalmente inmediata.

Las inversiones en inmuebles, maquinaria y equipo se registran como egresos del período en que se adquieren.

La obra pública representa las inversiones que el Ayuntamiento efectúa en la construcción de obra civil en beneficio de la comunidad municipal. Se consideran como egresos conforme se obtienen las estimaciones de avance de obra y las facturas correspondientes. Los pagos por alumbrado público efectuados a la Comisión Federal de Electricidad se registran por el monto total del consumo al recibirse el comprobante respectivo.

Como deuda pública se registran los pagos de las amortizaciones de capital y los intereses devengados, derivados de préstamos obtenidos de instrucciones de crédito.

*1) Sistema Integral de Contabilidad de Fondos*

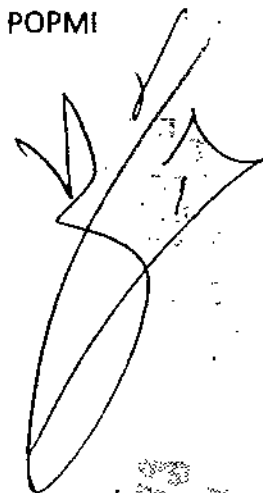
La Dirección de Finanzas y Tesorería implementó un Sistema Integral de Contabilidad de Fondos que incluye el registro contable y presupuestal de ingresos, egresos, activos, pasivos y patrimonio del Ayuntamiento para la consecución de sus fines y consiste en tener la información oportuna acerca de la aplicación de los fondos públicos o fuentes de financiamiento para evaluar la gestión municipal, planear y programar líneas de acción e integrar la cuenta pública.

Los fondos públicos o fuentes de financiamiento son:

- Ingresos propios
- Fondo de Fortalecimiento Municipal
- Fondo de Infraestructura Social Municipal
- Financiamiento de Propios.
- Programa Hábitat
- Programa Rescate de Espacios Públicos
- Programa Ahorro, Subsidio para la Vivienda, TU CASA
- Subsidio para la Seguridad Pública Municipal, SUBSEMUN
- Programa Agua Potable, Alcantarillado y Saneamiento en Zonas Urbanas, APAZU
- Programa Organización Productiva para Mujeres Indígenas, POPMI
- CONADE 2010 Infraestructura Deportiva Municipal
- CONADE 2010 Activación Física
- CONADE 2010
- Instituto Mexicano de la Juventud, IMJUVE.
- Fondo de Pavimentación a Municipios FOPAM
- Programa de Devolución de Derechos PRODDER 2010

Este sistema cuenta con los siguientes modelos:

- a) Modelo de estado financiero de ingresos y egresos
- b) Modelo de estado de situación financiera patrimonial
- c) Modelo de estado de origen y aplicación de recurso



*Posición en Moneda Extranjera y Protección por Riesgo Cambiario.*

*Reporte Analítico del Activo.*

*Reporte de Recaudación.*

*Información sobre la Deuda y Reporte Analítico de la Deuda.*

*Calificaciones Otorgadas*

*Proceso de Mejora.*

*Principales de Políticas de Control Interno.*

*Medidas de Desempeño financiero, metas y alcance.*

*Información por Segmentos.*

*Eventos Posteriores al Cierre.*

*Partes relacionadas*

En el Municipio no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

*Responsabilidad sobre la Presentación Razonable de los Estados Financieros*

Los estados financieros están rubricados en cada página de los mismos y se incluye al final la siguiente leyenda: *"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctas y son responsabilidad del emisor"*

  
**PEYO**  
Municipio de Peyo, S. de C. R. L.  
**PRESIDENCIA MUNICIPAL**

  
**PEYO**  
Municipio de Peyo, S. de C. R. L.  
**TESORERÍA MUNICIPAL**

4234



C. JAIME ARIEL HERNANDEZ SANTOS  
PRESIDENTE MUNICIPAL  
MUNICIPALIDAD DE PETO



C. ANA GUADALUPE CASTILLO SERRANO  
TESORERO MUNICIPAL



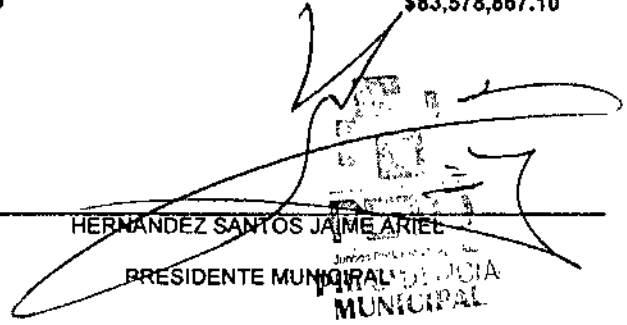


**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
**Gasto por Categoría Programática**  
**Del 01/ene./2016 Al 31/mar./2016**

Rep. rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión: 18/jul./2016 02:38 p. m.

| Concepto   | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|--|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>10 Subsidios: Sector Social y Privado o</b>     |                        |                                 |                        |                        |                        |                        |
| S Sujetos a Reglas de Operación                    | \$83,578,867.10        | \$154,500.00                    | \$83,733,367.10        | \$11,118,193.01        | \$11,118,193.01        | \$72,615,174.09        |
| Subsidios: Sector Social y Privado o Entidades Fed | \$83,578,867.10        | \$154,500.00                    | \$83,733,367.10        | \$11,118,193.01        | \$11,118,193.01        | \$72,615,174.09        |
| <b>Total del Gasto</b>                             | <b>\$83,578,867.10</b> | <b>\$154,500.00</b>             | <b>\$83,733,367.10</b> | <b>\$11,118,193.01</b> | <b>\$11,118,193.01</b> | <b>\$72,615,174.09</b> |

  
 HERNANDEZ SANTOS JAIME ARIEL  
 PRESIDENTE MUNICIPAL DE JUSTICIA MUNICIPAL

  
 CASTILLO SERRANO ANA GUADALUPE  
 TESORERO MUNICIPAL



26

| Unidad Administrativa | Objeto del Gasto  | Aprobado     | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|-----------------------|---|--------------|----------------------------|---------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
| <b>01</b>             | <b>ASUNTOS RELIGIOSOS</b>                                 |              |                            |                     |              |   |             |                             |                          |             |             |                         |
| 1000                  | SERVICIOS PERSONALES                                      | \$107,500.00 | \$0.00                     | \$107,500.00        | \$99,200.00  | \$8,300.00                              | \$98,755.18 | \$444.82                    | \$8,744.82               | \$98,755.18 | \$98,755.18 | \$0.00                  |
| 1100                  | REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$99,200.00  | \$0.00                     | \$99,200.00         | \$99,200.00  | \$0.00                                  | \$98,755.18 | \$444.82                    | \$444.82                 | \$98,755.18 | \$98,755.18 | \$0.00                  |
| 1130                  | Sueldos base al personal permanente                       | \$99,200.00  | \$0.00                     | \$99,200.00         | \$99,200.00  | \$0.00                                  | \$98,755.18 | \$444.82                    | \$444.82                 | \$98,755.18 | \$98,755.18 | \$0.00                  |
| 1131                  | Sueldos al personal de base                               | \$99,200.00  | \$0.00                     | \$99,200.00         | \$99,200.00  | \$0.00                                  | \$98,755.18 | \$444.82                    | \$444.82                 | \$98,755.18 | \$98,755.18 | \$0.00                  |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$8,300.00   | \$0.00                     | \$8,300.00          | \$0.00       | \$8,300.00                              | \$0.00      | \$0.00                      | \$8,300.00               | \$0.00      | \$0.00      | \$0.00                  |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de | \$8,300.00   | \$0.00                     | \$8,300.00          | \$0.00       | \$8,300.00                              | \$0.00      | \$0.00                      | \$8,300.00               | \$0.00      | \$0.00      | \$0.00                  |
| 1322                  | Gratificación de fin de año                               | \$8,300.00   | \$0.00                     | \$8,300.00          | \$0.00       | \$8,300.00                              | \$0.00      | \$0.00                      | \$8,300.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2000                  | MATERIALES Y SUMINISTROS                                  | \$16,462.00  | \$0.00                     | \$16,462.00         | \$79.00      | \$16,383.00                             | \$79.00     | \$0.00                      | \$16,383.00              | \$79.00     | \$79.00     | \$0.00                  |
| 2100                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DX               | \$6,000.00   | \$0.00                     | \$6,000.00          | \$0.00       | \$6,000.00                              | \$0.00      | \$0.00                      | \$6,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$2,000.00   | \$0.00                     | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                      | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$2,000.00   | \$0.00                     | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                      | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2120                  | Materiales y útiles de impresión y reproducción           | \$2,000.00   | \$0.00                     | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                      | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2121                  | Material y útiles de impresión y reproducción             | \$2,000.00   | \$0.00                     | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                      | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2160                  | Material de limpieza                                      | \$2,000.00   | \$0.00                     | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                      | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2161                  | Material de limpieza                                      | \$2,000.00   | \$0.00                     | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                      | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2200                  | ALIMENTOS Y UTENSILIOS                                    | \$2,000.00   | \$0.00                     | \$2,000.00          | \$79.00      | \$1,921.00                              | \$79.00     | \$0.00                      | \$1,921.00               | \$79.00     | \$79.00     | \$0.00                  |
| 2210                  | Productos alimenticios para personas                      | \$2,000.00   | \$0.00                     | \$2,000.00          | \$79.00      | \$1,921.00                              | \$79.00     | \$0.00                      | \$1,921.00               | \$79.00     | \$79.00     | \$0.00                  |
| 2211                  | Productos alimenticios para personas                      | \$2,000.00   | \$0.00                     | \$2,000.00          | \$79.00      | \$1,921.00                              | \$79.00     | \$0.00                      | \$1,921.00               | \$79.00     | \$79.00     | \$0.00                  |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA                 | \$1,000.00   | \$0.00                     | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00      | \$0.00                      | \$1,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2590                  | Otros productos químicos                                  | \$1,000.00   | \$0.00                     | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00      | \$0.00                      | \$1,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2591                  | Otros productos químicos                                  | \$1,000.00   | \$0.00                     | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00      | \$0.00                      | \$1,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$3,962.00   | \$0.00                     | \$3,962.00          | \$0.00       | \$3,962.00                              | \$0.00      | \$0.00                      | \$3,962.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$3,962.00   | \$0.00                     | \$3,962.00          | \$0.00       | \$3,962.00                              | \$0.00      | \$0.00                      | \$3,962.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2611                  | Combustible   | \$3,962.00   | \$0.00                     | \$3,962.00          | \$0.00       | \$3,962.00                              | \$0.00      | \$0.00                      | \$3,962.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                 | \$3,500.00   | \$0.00                     | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00      | \$0.00                      | \$3,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2910                  | Herramientas menores                                      | \$3,500.00   | \$0.00                     | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00      | \$0.00                      | \$3,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2911                  | Herramientas menores                                      | \$3,500.00   | \$0.00                     | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00      | \$0.00                      | \$3,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3000                  | SERVICIOS GENERALES                                       | \$25,000.00  | \$0.00                     | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00      | \$0.00                      | \$25,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3100                  | SERVICIOS BÁSICOS   | \$5,000.00   | \$0.00                     | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                      | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |


  
**PETO**
  
 TESORERÍA



ReportEstadoPresupuestoEgresos\_PV

**MUNICIPIO DE PFTO**  
Estado de Yucat.

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 18 Jul /2016  
02:39 p. m.

| Unidad Administrativa  | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3110   | Energía eléctrica   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3111   | Energía eléctrica   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3200   | SERVICIOS DE ARRENDAMIENTO                                | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3260   | Arrendamiento de maquinaria, otros equipos y herramient   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3261   | Arrendamiento de maquinaria, otros equipos y herramient   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3500   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI               | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3550   | Reparación y mantenimiento de equipo de transporte        | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3551   | Reparación y mantenimiento de equipo de transporte        | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3570   | Instalación, reparación y mantenimiento de maquinaria, c  | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3571   | Instalación, reparación y mantenimiento de maquinaria, c  | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3700   | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00             | \$2,500.00                              | \$0.00             | \$0.00                      | \$2,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3790   | Otros servicios de traslado y hospedaje                   | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00             | \$2,500.00                              | \$0.00             | \$0.00                      | \$2,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3791   | Otros servicios de traslado y hospedaje                   | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00             | \$2,500.00                              | \$0.00             | \$0.00                      | \$2,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3800   | SERVICIOS OFICIALES                                       | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00             | \$2,500.00                              | \$0.00             | \$0.00                      | \$2,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3820   | Gastos de orden social y cultural                         | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00             | \$2,500.00                              | \$0.00             | \$0.00                      | \$2,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3821   | Gastos de orden social y cultural                         | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00             | \$2,500.00                              | \$0.00             | \$0.00                      | \$2,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBL                     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5600   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5670   | Herramientas y máquinas-herramienta                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5671   | Herramientas y máquinas-herramienta                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>ASUNTOS RELIGIOSOS</b>  |   | <b>\$158,962.00</b> | <b>\$0.00</b>                | <b>\$158,962.00</b> | <b>\$59,275.00</b> | <b>\$59,683.00</b>                      | <b>\$96,634.18</b> | <b>\$444.82</b>             | <b>\$60,127.82</b>       | <b>\$98,814.18</b> | <b>\$58,834.18</b> | <b>\$0.00</b>           |
| <b>02 REORGANIZACION DEL CATASTRO MUNICIPAL CON LAS DIVERSAS NECESIDADES DE LA</b> |   |                     |                              |                     |                    |   |                    |                             |                          |                    |                    |                         |
| <b>POBLACION PARA BRINDAR UN SERVICIO DE AYUDA A LOS HABITANTES</b>                |   |                     |                              |                     |                    |   |                    |                             |                          |                    |                    |                         |
| 1000   | SERVICIOS PERSONALES                                      | \$177,500.00        | \$0.00                       | \$177,500.00        | \$164,000.00       | \$13,500.00                             | \$32,840.22        | \$131,159.78                | \$144,659.78             | \$32,840.22        | \$32,840.22        | \$0.00                  |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$164,000.00        | \$0.00                       | \$164,000.00        | \$164,000.00       | \$0.00                                  | \$32,840.22        | \$131,159.78                | \$131,159.78             | \$32,840.22        | \$32,840.22        | \$0.00                  |
| 1130   | Sueldos base al personal permanente                       | \$164,000.00        | \$0.00                       | \$164,000.00        | \$164,000.00       | \$0.00                                  | \$32,840.22        | \$131,159.78                | \$131,159.78             | \$32,840.22        | \$32,840.22        | \$0.00                  |
| 1131   | Sueldos al personal de base                               | \$164,000.00        | \$0.00                       | \$164,000.00        | \$164,000.00       | \$0.00                                  | \$32,840.22        | \$131,159.78                | \$131,159.78             | \$32,840.22        | \$32,840.22        | \$0.00                  |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$13,500.00         | \$0.00                       | \$13,500.00         | \$0.00             | \$13,500.00                             | \$0.00             | \$0.00                      | \$13,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de | \$13,500.00         | \$0.00                       | \$13,500.00         | \$0.00             | \$13,500.00                             | \$0.00             | \$0.00                      | \$13,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1322   | Gratificación de fin de año                               | \$13,500.00         | \$0.00                       | \$13,500.00         | \$0.00             | \$13,500.00                             | \$0.00             | \$0.00                      | \$13,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2000   | MATERIALES Y SUMINISTROS                                  | \$16,462.00         | \$0.00                       | \$16,462.00         | \$0.00             | \$16,462.00                             | \$0.00             | \$0.00                      | \$16,462.00              | \$0.00             | \$0.00             | \$0.00                  |

**PFTO**  
SECRETARÍA  
MUNICIPAL

**PFTO**  
PRESIDENCIA  
MUNICIPAL

01

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|------------------|---|-------------|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------|
|                  |   |             |                              |                     |              |   |           |                             |                          |          |        | Pagar Deuda |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DX               | \$7,000.00  | \$0.00                       | \$7,000.00          | \$0.00       | \$7,000.00                              | \$0.00    | \$0.00                      | \$7,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2110             | Materiales, útiles y equipos menores de oficina           | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2111             | Materiales, útiles y equipos menores de oficina           | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2160             | Materiales de limpieza                                    | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2161             | Materiales de limpieza                                    | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2200             | ALIMENTOS Y UTENSILIOS                                    | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2210             | Productos alimenticios para personas                      | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2211             | Productos alimenticios para personas                      | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2610             | Combustibles, lubricantes y aditivos                      | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2611             | Combustible   | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                 | \$2,462.00  | \$0.00                       | \$2,462.00          | \$0.00       | \$2,462.00                              | \$0.00    | \$0.00                      | \$2,462.00               | \$0.00   | \$0.00 | \$0.00      |
| 2910             | Herramientas menores                                      | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2911             | Herramientas menores                                      | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 2980             | Refacciones y accesorios menores de maquinaria y otros    | \$462.00    | \$0.00                       | \$462.00            | \$0.00       | \$462.00                                | \$0.00    | \$0.00                      | \$462.00                 | \$0.00   | \$0.00 | \$0.00      |
| 2981             | Refacciones y accesorios menores de maquinaria y otros    | \$462.00    | \$0.00                       | \$462.00            | \$0.00       | \$462.00                                | \$0.00    | \$0.00                      | \$462.00                 | \$0.00   | \$0.00 | \$0.00      |
| 3000             | SERVICIOS GENERALES                                       | \$11,700.00 | \$0.00                       | \$11,700.00         | \$0.00       | \$11,700.00                             | \$0.00    | \$0.00                      | \$11,700.00              | \$0.00   | \$0.00 | \$0.00      |
| 3100             | SERVICIOS BÁSICOS   | \$1,000.00  | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00    | \$0.00                      | \$1,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3150             | Telefonía celular   | \$1,000.00  | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00    | \$0.00                      | \$1,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3151             | Telefonía celular   | \$1,000.00  | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00    | \$0.00                      | \$1,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC              | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3340             | Servicios de capacitación                                 | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3341             | Servicios de capacitación                                 | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI               | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y e | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y e | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.              | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3610             | Difusión por radio, televisión y otros medios de mensajes | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3612             | Impresiones y publicaciones oficiales                     | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3700             | SERVICIOS DE TRASLADO Y VÁTICOS                           | \$3,000.00  | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00    | \$0.00                      | \$3,000.00               | \$0.00   | \$0.00 | \$0.00      |
| 3790             | Otros servicios de traslado y hospedaje                   | \$3,000.00  | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00    | \$0.00                      | \$3,000.00               | \$0.00   | \$0.00 | \$0.00      |

**PFTO**  
 GOBIERNO MUNICIPAL  
 PRESUPUESTO MUNICIPAL

**PFTO**  
 GOBIERNO MUNICIPAL  
 PRESUPUESTO MUNICIPAL

141  
 39



PETO

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PETO
Estado de Yucat.
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de impresión 18/Jul/2016 07:39 p. m.

Table with columns: Unidad Administrativa, Objeto del Gasto, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Rows include categories like OTROS SERVICIOS GENERALES, BIENES MUEBLES, INMUEBLES E INTANGIBLES, and SERVICIOS PERSONALES.



Handwritten signature and official stamp of the Municipality of Peto, Tesorería Municipal.

Handwritten number 140

| Objeto del Gasto | Unidad Administrativa                                   | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|------------------|---|--------------------|------------------------------|---------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2521             | Fertilizantes, pesticidas y otros agroquímicos          | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00        | \$5,000.00                              | \$0.00        | \$0.00                      | \$5,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                    | \$15,000.00        | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                    | \$15,000.00        | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2611             | Combustible   | \$15,000.00        | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN               | \$8,000.00         | \$0.00                       | \$8,000.00          | \$0.00        | \$8,000.00                              | \$0.00        | \$0.00                      | \$8,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2720             | Prendas de seguridad y protección personal              | \$8,000.00         | \$0.00                       | \$8,000.00          | \$0.00        | \$8,000.00                              | \$0.00        | \$0.00                      | \$8,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2721             | Prendas de seguridad y protección personal              | \$8,000.00         | \$0.00                       | \$8,000.00          | \$0.00        | \$8,000.00                              | \$0.00        | \$0.00                      | \$8,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME               | \$30,000.00        | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                      | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2910             | Herramientas menores                                    | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2911             | Herramientas menores                                    | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2940             | Refacciones y accesorios menores de equipo de comput    | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00        | \$5,000.00                              | \$0.00        | \$0.00                      | \$5,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2941             | Refacciones y accesorios menores de equipo de comput    | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00        | \$5,000.00                              | \$0.00        | \$0.00                      | \$5,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2960             | Refacciones y accesorios menores de equipo de transpor  | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00        | \$5,000.00                              | \$0.00        | \$0.00                      | \$5,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2961             | Refacciones y accesorios menores de equipo de transpor  | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00        | \$5,000.00                              | \$0.00        | \$0.00                      | \$5,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2980             | Refacciones y accesorios menores de maquinaria y otros  | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2981             | Refacciones y accesorios menores de maquinaria y otros  | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3000             | <b>SERVICIOS GENERALES</b>                              | <b>\$81,000.00</b> | <b>\$0.00</b>                | <b>\$81,000.00</b>  | <b>\$0.00</b> | <b>\$81,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$81,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3100             | <b>SERVICIOS BÁSICOS</b>                                | <b>\$20,000.00</b> | <b>\$0.00</b>                | <b>\$20,000.00</b>  | <b>\$0.00</b> | <b>\$20,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$20,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3110             | Energía eléctrica                                       | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3111             | Energía eléctrica                                       | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3150             | Telefonía celular                                       | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3151             | Telefonía celular                                       | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3200             | <b>SERVICIOS DE ARRENDAMIENTO</b>                       | <b>\$30,000.00</b> | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$0.00</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$30,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3230             | Arrendamiento de mobiliario y equipo de administración, | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3231             | Arrendamiento de mobiliario y equipo de administración, | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3250             | Arrendamiento de equipo de transporte                   | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3251             | Arrendamiento de equipo de transporte                   | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3260             | Arrendamiento de maquinaria, otros equipos y herrami    | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3261             | Arrendamiento de maquinaria, otros equipos y herrami    | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3500             | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>      | <b>\$20,000.00</b> | <b>\$0.00</b>                | <b>\$20,000.00</b>  | <b>\$0.00</b> | <b>\$20,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$20,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3510             | Conservación y mantenimiento menor de inmuebles         | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |

**TESORERÍA MUNICIPAL**

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| Objeto del Gasto  | Unidad Administrativa                                       | Aprobado            | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---|---|---------------------|----------------------------|---------------------|---------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3511  | Conservación y mantenimiento menor de inmuebles             | \$10,000.00         | \$0.00                     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3550  | Reparación y mantenimiento de equipo de transporte          | \$10,000.00         | \$0.00                     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3551  | Reparación y mantenimiento de equipo de transporte          | \$10,000.00         | \$0.00                     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3800  | <b>SERVICIOS OFICIALES</b>                                  | \$1,000.00          | \$0.00                     | \$1,000.00          | \$0.00              | \$1,000.00                              | \$0.00             | \$0.00                      | \$1,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3820  | Gastos de orden social y cultural                           | \$1,000.00          | \$0.00                     | \$1,000.00          | \$0.00              | \$1,000.00                              | \$0.00             | \$0.00                      | \$1,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3821  | Gastos de orden social y cultural                           | \$1,000.00          | \$0.00                     | \$1,000.00          | \$0.00              | \$1,000.00                              | \$0.00             | \$0.00                      | \$1,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3900  | <b>OTROS SERVICIOS GENERALES</b>                            | \$10,000.00         | \$0.00                     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3940  | Sentencias y resoluciones por autoridad competente          | \$10,000.00         | \$0.00                     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3941  | Sentencias y resoluciones por autoridad competente          | \$10,000.00         | \$0.00                     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5000  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | \$15,000.00         | \$0.00                     | \$15,000.00         | \$0.00              | \$15,000.00                             | \$0.00             | \$0.00                      | \$15,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5100  | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | \$15,000.00         | \$0.00                     | \$15,000.00         | \$0.00              | \$15,000.00                             | \$0.00             | \$0.00                      | \$15,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5150  | Equipo de cómputo y de tecnología de la información         | \$10,000.00         | \$0.00                     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5151  | Equipo de cómputo y de tecnologías de la información        | \$10,000.00         | \$0.00                     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5190  | Otros mobiliarios y equipos de administración               | \$5,000.00          | \$0.00                     | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 5191  | Otros mobiliarios y equipos de administración               | \$5,000.00          | \$0.00                     | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>JUNTAS Y COMISARIAS</b>                              |   | <b>\$407,312.00</b> | <b>\$0.00</b>              | <b>\$407,312.00</b> | <b>\$205,772.00</b> | <b>\$201,540.00</b>                     | <b>\$34,546.19</b> | <b>\$171,426.81</b>         | <b>\$372,646.81</b>      | <b>\$34,645.19</b> | <b>\$34,645.19</b> | <b>\$0.00</b>           |
| <b>04 DIFUSION Y COMUNICACION DEL TRABAJO MUNICIPAL</b> |   |                     |                            |                     |                     |   |                    |                             |                          |                    |                    |                         |
| 1000  | <b>SERVICIOS PERSONALES</b>                                 | \$292,500.00        | \$0.00                     | \$292,500.00        | \$270,000.00        | \$22,500.00                             | \$57,191.70        | \$212,808.30                | \$235,308.30             | \$57,191.70        | \$57,191.70        | \$0.00                  |
| 1100  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER P</b>             | \$270,000.00        | \$0.00                     | \$270,000.00        | \$270,000.00        | \$0.00                                  | \$57,191.70        | \$212,808.30                | \$212,808.30             | \$57,191.70        | \$57,191.70        | \$0.00                  |
| 1130  | Sueldos base al personal permanente                         | \$270,000.00        | \$0.00                     | \$270,000.00        | \$270,000.00        | \$0.00                                  | \$57,191.70        | \$212,808.30                | \$212,808.30             | \$57,191.70        | \$57,191.70        | \$0.00                  |
| 1131  | Sueldos al personal de base                                 | \$270,000.00        | \$0.00                     | \$270,000.00        | \$270,000.00        | \$0.00                                  | \$57,191.70        | \$212,808.30                | \$212,808.30             | \$57,191.70        | \$57,191.70        | \$0.00                  |
| 1300  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | \$22,500.00         | \$0.00                     | \$22,500.00         | \$0.00              | \$22,500.00                             | \$0.00             | \$0.00                      | \$22,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de . | \$22,500.00         | \$0.00                     | \$22,500.00         | \$0.00              | \$22,500.00                             | \$0.00             | \$0.00                      | \$22,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1322  | Gratificación de fin de año                                 | \$22,500.00         | \$0.00                     | \$22,500.00         | \$0.00              | \$22,500.00                             | \$0.00             | \$0.00                      | \$22,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                             | \$20,000.00         | \$0.00                     | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2100  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DK</b>          | \$10,000.00         | \$0.00                     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2110  | Materiales, útiles y equipos menores de oficina             | \$2,000.00          | \$0.00                     | \$2,000.00          | \$0.00              | \$2,000.00                              | \$0.00             | \$0.00                      | \$2,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2111  | Materiales, útiles y equipos menores de oficina             | \$2,000.00          | \$0.00                     | \$2,000.00          | \$0.00              | \$2,000.00                              | \$0.00             | \$0.00                      | \$2,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2120  | Materiales y útiles de impresión y reproducción             | \$5,000.00          | \$0.00                     | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2121  | Materiales y útiles de impresión y reproducción             | \$5,000.00          | \$0.00                     | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |

**PETO**  
 TESORERÍA  
 MUNICIPAL

*[Handwritten signature]*  
**PETO**  
 SECRETARÍA DE ECONOMÍA

07/1  
 412

| Objeto del Gasto | Unidad Administrativa                                   | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Odeuda |
|------------------|---|-------------|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|--------------------------|
| 2150             | Material impreso e información digital                  | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2151             | Material impreso e información digital                  | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2160             | Material de limpieza                                    | \$1,000.00  | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00    | \$0.00                      | \$1,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2161             | Material de limpieza                                    | \$1,000.00  | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00    | \$0.00                      | \$1,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2200             | <b>ALIMENTOS Y UTENSILIOS</b>                           | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2210             | Productos alimenticios para personas                    | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2211             | Productos alimenticios para personas                    | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2600             | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>             | \$3,000.00  | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00    | \$0.00                      | \$3,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2610             | Combustibles, lubricantes y aditivos                    | \$3,000.00  | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00    | \$0.00                      | \$3,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2611             | Combustible   | \$3,000.00  | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00    | \$0.00                      | \$3,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2900             | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>        | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2910             | Herramientas menores                                    | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 2911             | Herramientas menores                                    | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 3000             | <b>SERVICIOS GENERALES</b>                              | \$16,800.00 | \$0.00                       | \$16,800.00         | \$0.00       | \$16,800.00                             | \$0.00    | \$0.00                      | \$16,800.00              | \$0.00   | \$0.00 | \$0.00                   |
| 3200             | <b>SERVICIOS DE ARRENDAMIENTO</b>                       | \$10,000.00 | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00    | \$0.00                      | \$10,000.00              | \$0.00   | \$0.00 | \$0.00                   |
| 3230             | Arrendamiento de mobiliario y equipo de administración, | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 3231             | Arrendamiento de mobiliario y equipo de administración, | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 3290             | Otros arrendamientos                                    | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 3291             | Otros arrendamientos                                    | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00    | \$0.00                      | \$5,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 3300             | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>     | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 3340             | Servicios de capacitación                               | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 3341             | Servicios de capacitación                               | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00    | \$0.00                      | \$2,000.00               | \$0.00   | \$0.00 | \$0.00                   |
| 3500             | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>      | \$4,800.00  | \$0.00                       | \$4,800.00          | \$0.00       | \$4,800.00                              | \$0.00    | \$0.00                      | \$4,800.00               | \$0.00   | \$0.00 | \$0.00                   |
| 3510             | Conservación y mantenimiento menor de inmuebles         | \$4,800.00  | \$0.00                       | \$4,800.00          | \$0.00       | \$4,800.00                              | \$0.00    | \$0.00                      | \$4,800.00               | \$0.00   | \$0.00 | \$0.00                   |
| 3511             | Conservación y mantenimiento menor de inmuebles         | \$4,800.00  | \$0.00                       | \$4,800.00          | \$0.00       | \$4,800.00                              | \$0.00    | \$0.00                      | \$4,800.00               | \$0.00   | \$0.00 | \$0.00                   |
| 5000             | <b>BIENES MUEBLES, INMUEBLES E INTANGIBL</b>            | \$80,000.00 | \$0.00                       | \$80,000.00         | \$0.00       | \$80,000.00                             | \$0.00    | \$0.00                      | \$80,000.00              | \$0.00   | \$0.00 | \$0.00                   |
| 5100             | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | \$20,000.00 | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00    | \$0.00                      | \$20,000.00              | \$0.00   | \$0.00 | \$0.00                   |
| 5110             | Muebles de oficina y estantería                         | \$10,000.00 | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00    | \$0.00                      | \$10,000.00              | \$0.00   | \$0.00 | \$0.00                   |
| 5111             | Muebles de oficina y estantería                         | \$10,000.00 | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00    | \$0.00                      | \$10,000.00              | \$0.00   | \$0.00 | \$0.00                   |
| 5120             | Muebles, excepto de oficina y estantería                | \$10,000.00 | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00    | \$0.00                      | \$10,000.00              | \$0.00   | \$0.00 | \$0.00                   |
| 5121             | Muebles, excepto de oficina y estantería                | \$10,000.00 | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00    | \$0.00                      | \$10,000.00              | \$0.00   | \$0.00 | \$0.00                   |

**PFTO**  
**MUNICIPIO**  
**SECRETARÍA**  
**MUNICIPAL**

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| Unidad Administrativa   | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---|---|---------------------|------------------------------|---------------------|---------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 5200  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV                 | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5210  | Equipos y aparatos audiovisuales                            | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5211  | Equipos y aparatos audiovisuales                            | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5400  | VEHÍCULOS Y EQUIPO DE TRANSPORTE                            | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00              | \$40,000.00                             | \$0.00             | \$0.00                      | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5410  | Vehículos y equipo terrestre                                | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00              | \$40,000.00                             | \$0.00             | \$0.00                      | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5411  | Vehículos y equipo terrestre                                | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00              | \$40,000.00                             | \$0.00             | \$0.00                      | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>DIFUSION Y COMUNICACION DEL TR</b>                           |   | <b>\$409,300.00</b> | <b>\$0.00</b>                | <b>\$409,300.00</b> | <b>\$270,000.00</b> | <b>\$139,300.00</b>                     | <b>\$57,191.70</b> | <b>\$212,808.30</b>         | <b>\$352,108.30</b>      | <b>\$57,191.70</b> | <b>\$57,191.70</b> | <b>\$0.00</b>           |
| <b>05 PRESERVAR Y CONSERVAR NUESTRAS TRADICIONES Y CULTURAS</b> |   |                     |                              |                     |                     |   |                    |                             |                          |                    |                    |                         |
| 1000  | SERVICIOS PERSONALES  | \$280,000.00        | \$0.00                       | \$280,000.00        | \$258,500.00        | \$21,500.00                             | \$123,540.78       | \$134,959.22                | \$156,459.22             | \$123,540.78       | \$123,540.78       | \$0.00                  |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER P                    | \$258,500.00        | \$0.00                       | \$258,500.00        | \$258,500.00        | \$0.00                                  | \$123,540.78       | \$134,959.22                | \$134,959.22             | \$123,540.78       | \$123,540.78       | \$0.00                  |
| 1130  | Sueldos base al personal permanente                         | \$258,500.00        | \$0.00                       | \$258,500.00        | \$258,500.00        | \$0.00                                  | \$123,540.78       | \$134,959.22                | \$134,959.22             | \$123,540.78       | \$123,540.78       | \$0.00                  |
| 1131  | Sueldos al personal de base                                 | \$258,500.00        | \$0.00                       | \$258,500.00        | \$258,500.00        | \$0.00                                  | \$123,540.78       | \$134,959.22                | \$134,959.22             | \$123,540.78       | \$123,540.78       | \$0.00                  |
| 1300  | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$21,500.00         | \$0.00                       | \$21,500.00         | \$0.00              | \$21,500.00                             | \$0.00             | \$0.00                      | \$21,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de . | \$21,500.00         | \$0.00                       | \$21,500.00         | \$0.00              | \$21,500.00                             | \$0.00             | \$0.00                      | \$21,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1322  | Gratificación de fin de año                                 | \$21,500.00         | \$0.00                       | \$21,500.00         | \$0.00              | \$21,500.00                             | \$0.00             | \$0.00                      | \$21,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2000  | MATERIALES Y SUMINISTROS                                    | \$190,000.00        | \$0.00                       | \$190,000.00        | \$5,568.00          | \$184,432.00                            | \$5,568.00         | \$0.00                      | \$184,432.00             | \$5,568.00         | \$5,568.00         | \$0.00                  |
| 2100  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DX                 | \$110,000.00        | \$0.00                       | \$110,000.00        | \$0.00              | \$110,000.00                            | \$0.00             | \$0.00                      | \$110,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 2110  | Materiales, útiles y equipos menores de oficina             | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00              | \$50,000.00                             | \$0.00             | \$0.00                      | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2111  | Materiales, útiles y equipos menores de oficina             | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00              | \$50,000.00                             | \$0.00             | \$0.00                      | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2140  | Materiales, útiles y equipos menores de tecnologías de i    | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2141  | Materiales, útiles y equipos menores de tecnologías de i    | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2160  | Materiales de limpieza                                      | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00              | \$30,000.00                             | \$0.00             | \$0.00                      | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2161  | Materiales de limpieza                                      | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00              | \$30,000.00                             | \$0.00             | \$0.00                      | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2170  | Materiales y útiles de enseñanza                            | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2171  | Materiales y útiles de enseñanza                            | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2200  | ALIMENTOS Y UTENSILIOS                                      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$5,568.00          | \$14,432.00                             | \$5,568.00         | \$0.00                      | \$14,432.00              | \$5,568.00         | \$5,568.00         | \$0.00                  |
| 2210  | Productos alimenticios para personas                        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$5,568.00          | \$14,432.00                             | \$5,568.00         | \$0.00                      | \$14,432.00              | \$5,568.00         | \$5,568.00         | \$0.00                  |
| 2211  | Productos alimenticios para personas                        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$5,568.00          | \$14,432.00                             | \$5,568.00         | \$0.00                      | \$14,432.00              | \$5,568.00         | \$5,568.00         | \$0.00                  |
| 2600  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2610  | Combustibles, lubricantes y aditivos                        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |

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| Unidad Administrativa                            |   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar |
|--|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------|
| Objeto del Gasto                                 |   |                     |                              |                     |                     |   |                     |                             |                          |                     |                     | Deuda             |
| 2611   | Combustible   | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00            |
| 2700   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION                 | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00            |
| 2710   | Vestuario y uniformes                                     | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00            |
| 2711   | Vestuario y uniformes                                     | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00            |
| 2900   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                 | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00            |
| 2920   | Refacciones y accesorios menores de edificios             | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00            |
| 2921   | Refacciones y accesorios menores de edificios             | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00            |
| 2930   | Refacciones y accesorios menores de mobiliario y equip    | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00            |
| 2931   | Refacciones y accesorios menores de mobiliario y equip    | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00            |
| 3000   | <b>SERVICIOS GENERALES</b>                                | <b>\$70,000.00</b>  | <b>\$200,000.00</b>          | <b>\$220,000.00</b> | <b>\$63,252.04</b>  | <b>\$156,747.96</b>                     | <b>\$63,252.04</b>  | <b>\$0.00</b>               | <b>\$156,747.96</b>      | <b>\$63,252.04</b>  | <b>\$63,252.04</b>  | <b>\$0.00</b>     |
| 3600   | <b>SERVICIOS OFICIALES</b>                                | <b>\$20,000.00</b>  | <b>\$200,000.00</b>          | <b>\$220,000.00</b> | <b>\$63,252.04</b>  | <b>\$156,747.96</b>                     | <b>\$63,252.04</b>  | <b>\$0.00</b>               | <b>\$156,747.96</b>      | <b>\$63,252.04</b>  | <b>\$63,252.04</b>  | <b>\$0.00</b>     |
| 3820   | Gastos de orden social y cultural                         | \$20,000.00         | \$200,000.00                 | \$220,000.00        | \$63,252.04         | \$156,747.96                            | \$63,252.04         | \$0.00                      | \$156,747.96             | \$63,252.04         | \$63,252.04         | \$0.00            |
| 3821   | Gastos de orden social y cultural                         | \$20,000.00         | \$200,000.00                 | \$220,000.00        | \$63,252.04         | \$156,747.96                            | \$63,252.04         | \$0.00                      | \$156,747.96             | \$63,252.04         | \$63,252.04         | \$0.00            |
| 5000   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBL</b>              | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>  | <b>\$0.00</b>       | <b>\$15,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$15,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     |
| 5600   | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>  | <b>\$0.00</b>       | <b>\$15,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$15,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     |
| 5640   | Sistemas de aire acondicionado, calefacción y de refri    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00            |
| 5641   | Sistemas de aire acondicionado, calefacción y de refri    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00            |
| 5690   | Otros equipos   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00            |
| 5691   | Otros equipos   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00            |
| <b>PRESEVAR Y CONSERVAR NUEST</b>                |   | <b>\$195,000.00</b> | <b>\$200,000.00</b>          | <b>\$706,000.00</b> | <b>\$327,320.04</b> | <b>\$377,678.96</b>                     | <b>\$192,360.82</b> | <b>\$134,959.22</b>         | <b>\$212,438.18</b>      | <b>\$182,360.82</b> | <b>\$182,360.82</b> | <b>\$0.00</b>     |
| <b>06 DESARROLLO DEL DEPORTE EN EL MUNICIPIO</b> |   |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                   |
| 1000   | <b>SERVICIOS PERSONALES</b>                               | <b>\$317,500.00</b> | <b>\$0.00</b>                | <b>\$317,500.00</b> | <b>\$293,000.00</b> | <b>\$24,500.00</b>                      | <b>\$181,951.22</b> | <b>\$111,048.78</b>         | <b>\$135,548.78</b>      | <b>\$181,951.22</b> | <b>\$181,951.22</b> | <b>\$0.00</b>     |
| 1100   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER P</b>           | <b>\$293,000.00</b> | <b>\$0.00</b>                | <b>\$293,000.00</b> | <b>\$293,000.00</b> | <b>\$0.00</b>                           | <b>\$181,951.22</b> | <b>\$111,048.78</b>         | <b>\$111,048.78</b>      | <b>\$181,951.22</b> | <b>\$181,951.22</b> | <b>\$0.00</b>     |
| 1130   | Sueldos base al personal permanente                       | \$293,000.00        | \$0.00                       | \$293,000.00        | \$293,000.00        | \$0.00                                  | \$181,951.22        | \$111,048.78                | \$111,048.78             | \$181,951.22        | \$181,951.22        | \$0.00            |
| 1131   | Sueldos al personal de base                               | \$293,000.00        | \$0.00                       | \$293,000.00        | \$293,000.00        | \$0.00                                  | \$181,951.22        | \$111,048.78                | \$111,048.78             | \$181,951.22        | \$181,951.22        | \$0.00            |
| 1300   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$24,500.00</b>  | <b>\$0.00</b>                | <b>\$24,500.00</b>  | <b>\$0.00</b>       | <b>\$24,500.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$24,500.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de | \$24,500.00         | \$0.00                       | \$24,500.00         | \$0.00              | \$24,500.00                             | \$0.00              | \$0.00                      | \$24,500.00              | \$0.00              | \$0.00              | \$0.00            |
| 1322   | Gratificación de fin de año                               | \$24,500.00         | \$0.00                       | \$24,500.00         | \$0.00              | \$24,500.00                             | \$0.00              | \$0.00                      | \$24,500.00              | \$0.00              | \$0.00              | \$0.00            |
| 2000   | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$550,000.00</b> | <b>\$20,000.00</b>           | <b>\$570,000.00</b> | <b>\$59,505.19</b>  | <b>\$510,494.81</b>                     | <b>\$50,828.07</b>  | <b>\$4,677.12</b>           | <b>\$515,171.93</b>      | <b>\$54,828.07</b>  | <b>\$54,828.07</b>  | <b>\$0.00</b>     |
| 2100   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE CD</b>        | <b>\$10,000.00</b>  | <b>\$0.00</b>                | <b>\$10,000.00</b>  | <b>\$0.00</b>       | <b>\$10,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$10,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     |

**PRESIDENCIA MUNICIPAL**

**PRESIDENCIA MUNICIPAL**

57 #

| Objeto del Gasto | Unidad Administrativa                                  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|------------------|--|--------------|------------------------------|---------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
| 2110             | Materiales, útiles y equipos menores de oficina        | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                      | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina        | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                      | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2160             | Material de limpieza                                   | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                      | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2161             | Material de limpieza                                   | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                      | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                                 | \$50,000.00  | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00      | \$0.00                      | \$50,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2210             | Productos alimenticios para personas                   | \$50,000.00  | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00      | \$0.00                      | \$50,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2211             | Productos alimenticios para personas                   | \$50,000.00  | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00      | \$0.00                      | \$50,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$100,000.00 | \$0.00                       | \$100,000.00        | \$33,113.30  | \$66,886.70                             | \$33,113.30 | \$0.00                      | \$66,886.70              | \$33,113.30 | \$33,113.30 | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                   | \$100,000.00 | \$0.00                       | \$100,000.00        | \$33,113.30  | \$66,886.70                             | \$33,113.30 | \$0.00                      | \$66,886.70              | \$33,113.30 | \$33,113.30 | \$0.00                  |
| 2611             | Combustibles   | \$50,000.00  | \$0.00                       | \$50,000.00         | \$33,113.30  | \$16,886.70                             | \$33,113.30 | \$0.00                      | \$16,886.70              | \$33,113.30 | \$33,113.30 | \$0.00                  |
| 2612             | Lubricantes y aditivos                                 | \$50,000.00  | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00      | \$0.00                      | \$50,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN              | \$250,000.00 | \$20,000.00                  | \$270,000.00        | \$26,391.89  | \$243,608.11                            | \$21,714.77 | \$4,677.12                  | \$248,285.23             | \$21,714.77 | \$21,714.77 | \$0.00                  |
| 2710             | Vestuario y uniformes                                  | \$0.00       | \$20,000.00                  | \$20,000.00         | \$4,736.34   | \$15,263.66                             | \$4,736.34  | \$0.00                      | \$15,263.66              | \$4,736.34  | \$4,736.34  | \$0.00                  |
| 2711             | Vestuario y uniformes                                  | \$0.00       | \$20,000.00                  | \$20,000.00         | \$4,736.34   | \$15,263.66                             | \$4,736.34  | \$0.00                      | \$15,263.66              | \$4,736.34  | \$4,736.34  | \$0.00                  |
| 2730             | Artículos deportivos                                   | \$250,000.00 | \$0.00                       | \$250,000.00        | \$21,655.55  | \$228,344.45                            | \$16,978.43 | \$4,677.12                  | \$233,021.57             | \$16,978.43 | \$16,978.43 | \$0.00                  |
| 2731             | Artículos deportivos                                   | \$250,000.00 | \$0.00                       | \$250,000.00        | \$21,655.55  | \$228,344.45                            | \$16,978.43 | \$4,677.12                  | \$233,021.57             | \$16,978.43 | \$16,978.43 | \$0.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME              | \$140,000.00 | \$0.00                       | \$140,000.00        | \$0.00       | \$140,000.00                            | \$0.00      | \$0.00                      | \$140,000.00             | \$0.00      | \$0.00      | \$0.00                  |
| 2910             | Herramientas menores                                   | \$40,000.00  | \$0.00                       | \$40,000.00         | \$0.00       | \$40,000.00                             | \$0.00      | \$0.00                      | \$40,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2911             | Herramientas menores                                   | \$40,000.00  | \$0.00                       | \$40,000.00         | \$0.00       | \$40,000.00                             | \$0.00      | \$0.00                      | \$40,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2940             | Refacciones y accesorios menores de equipo de comput   | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00      | \$0.00                      | \$20,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2941             | Refacciones y accesorios menores de equipo de comput   | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00      | \$0.00                      | \$20,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2960             | Refacciones y accesorios menores de equipo de transpor | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00      | \$0.00                      | \$30,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2961             | Refacciones y accesorios menores de equipo de transpor | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00      | \$0.00                      | \$30,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2980             | Refacciones y accesorios menores de maquinaria y otros | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00      | \$0.00                      | \$30,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2981             | Refacciones y accesorios menores de maquinaria y otros | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00      | \$0.00                      | \$30,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2990             | Refacciones y accesorios menores otros bienes muebles  | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00      | \$0.00                      | \$20,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2991             | Refacciones y accesorios menores otros bienes muebles  | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00      | \$0.00                      | \$20,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3000             | SERVICIOS GENERALES                                    | \$8,500.00   | \$0.00                       | \$8,500.00          | \$0.00       | \$8,500.00                              | \$0.00      | \$0.00                      | \$8,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3800             | SERVICIOS OFICIALES                                    | \$8,500.00   | \$0.00                       | \$8,500.00          | \$0.00       | \$8,500.00                              | \$0.00      | \$0.00                      | \$8,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3820             | Gastos de orden social y cultural                      | \$8,500.00   | \$0.00                       | \$8,500.00          | \$0.00       | \$8,500.00                              | \$0.00      | \$0.00                      | \$8,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3821             | Gastos de orden social y cultural                      | \$8,500.00   | \$0.00                       | \$8,500.00          | \$0.00       | \$8,500.00                              | \$0.00      | \$0.00                      | \$8,500.00               | \$0.00      | \$0.00      | \$0.00                  |

**PETO**  
MUNICIPIO DE PETO, YUCATÁN  
TESORERÍA MUNICIPAL

**PETO**  
MUNICIPIO DE PETO, YUCATÁN  
PRESIDENCIA MUNICIPAL

28-416



PETO

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE PFTO

Estado de Yucat.

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y 18/jul/2016

hora de Impresión 02:39 p.m.

| Unidad Administrativa                                    | Objeto del Gasto  | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---|--------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLI                    | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5100   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5150   | Equipo de cómputo y de tecnología de la información       | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5151   | Equipo de cómputo y de tecnologías de la información      | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>DESARROLLO DEL DEPORTE EN EL M</b>                    |   | <b>\$88,000.00</b> | <b>\$20,000.00</b>           | <b>\$118,000.00</b> | <b>\$162,505.19</b> | <b>\$63,494.81</b>                      | <b>\$236,779.29</b> | <b>\$116,725.69</b>         | <b>\$679,229.71</b>      | <b>\$236,779.29</b> | <b>\$236,779.29</b> | <b>\$0.00</b>           |
| <b>07 ELABORACION Y GESTION DE PROYECTOS PRODUCTIVOS</b> |   |                    |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 1000   | SERVICIOS PERSONALES                                      | \$577,500.00       | \$0.00                       | \$577,500.00        | \$533,000.00        | \$44,500.00                             | \$116,976.31        | \$416,023.69                | \$460,523.69             | \$116,976.31        | \$116,976.31        | \$0.00                  |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$533,000.00       | \$0.00                       | \$533,000.00        | \$533,000.00        | \$0.00                                  | \$116,976.31        | \$416,023.69                | \$416,023.69             | \$116,976.31        | \$116,976.31        | \$0.00                  |
| 1130   | Sueldos base al personal permanente                       | \$533,000.00       | \$0.00                       | \$533,000.00        | \$533,000.00        | \$0.00                                  | \$116,976.31        | \$416,023.69                | \$416,023.69             | \$116,976.31        | \$116,976.31        | \$0.00                  |
| 1131   | Sueldos al personal de base                               | \$533,000.00       | \$0.00                       | \$533,000.00        | \$533,000.00        | \$0.00                                  | \$116,976.31        | \$416,023.69                | \$416,023.69             | \$116,976.31        | \$116,976.31        | \$0.00                  |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$44,500.00        | \$0.00                       | \$44,500.00         | \$0.00              | \$44,500.00                             | \$0.00              | \$0.00                      | \$44,500.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de | \$44,500.00        | \$0.00                       | \$44,500.00         | \$0.00              | \$44,500.00                             | \$0.00              | \$0.00                      | \$44,500.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1322   | Gratificación de fin de año                               | \$44,500.00        | \$0.00                       | \$44,500.00         | \$0.00              | \$44,500.00                             | \$0.00              | \$0.00                      | \$44,500.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2000   | MATERIALES Y SUMINISTROS                                  | \$168,100.00       | \$0.00                       | \$168,100.00        | \$0.00              | \$168,100.00                            | \$0.00              | \$0.00                      | \$168,100.00             | \$0.00              | \$0.00              | \$0.00                  |
| 2100   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE CX               | \$45,000.00        | \$0.00                       | \$45,000.00         | \$0.00              | \$45,000.00                             | \$0.00              | \$0.00                      | \$45,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2110   | Materiales, útiles y equipos menores de oficina           | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2111   | Materiales, útiles y equipos menores de oficina           | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2120   | Materiales y útiles de impresión y reproducción           | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2121   | Materiales y útiles de impresión y reproducción           | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2160   | Material de limpieza                                      | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2161   | Material de limpieza                                      | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2200   | ALIMENTOS Y UTENSILIOS                                    | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2210   | Productos alimenticios para personas                      | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2211   | Productos alimenticios para personas                      | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$40,000.00        | \$0.00                       | \$40,000.00         | \$0.00              | \$40,000.00                             | \$0.00              | \$0.00                      | \$40,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2610   | Combustibles, lubricantes y aditivos                      | \$40,000.00        | \$0.00                       | \$40,000.00         | \$0.00              | \$40,000.00                             | \$0.00              | \$0.00                      | \$40,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2611   | Combustible   | \$30,000.00        | \$0.00                       | \$30,000.00         | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                      | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2612   | Lubricantes y aditivos                                    | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2700   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                 | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2710   | Vestuario y uniformes                                     | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |



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| Unidad Administrativa<br>Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2711 Vestuario y uniformes  | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                     | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD  | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                     | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2810 Sustancias y materiales explosivos   | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                     | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2811 Sustancias y materiales explosivos   | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                     | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME  | \$53,100.00           | \$0.00                          | \$53,100.00            | \$0.00                      | \$53,100.00                                    | \$0.00              | \$0.00                           | \$53,100.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2910 Herramientas menores   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2911 Herramientas menores   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2930 Refacciones y accesorios menores de mobiliario y equip   | \$3,100.00            | \$0.00                          | \$3,100.00             | \$0.00                      | \$3,100.00                                     | \$0.00              | \$0.00                           | \$3,100.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2931 Refacciones y accesorios menores de mobiliario y equip   | \$3,100.00            | \$0.00                          | \$3,100.00             | \$0.00                      | \$3,100.00                                     | \$0.00              | \$0.00                           | \$3,100.00                  | \$0.00              | \$0.00              | \$0.00                        |
| <b>3000 SERVICIOS GENERALES</b>   | <b>\$55,000.00</b>    | <b>\$0.00</b>                   | <b>\$55,000.00</b>     | <b>\$0.00</b>               | <b>\$55,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$55,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3100 SERVICIOS BÁSICOS  | \$3,000.00            | \$0.00                          | \$3,000.00             | \$0.00                      | \$3,000.00                                     | \$0.00              | \$0.00                           | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 3150 Telefonía celular  | \$3,000.00            | \$0.00                          | \$3,000.00             | \$0.00                      | \$3,000.00                                     | \$0.00              | \$0.00                           | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 3151 Telefonía celular  | \$3,000.00            | \$0.00                          | \$3,000.00             | \$0.00                      | \$3,000.00                                     | \$0.00              | \$0.00                           | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 3200 SERVICIOS DE ARRENDAMIENTO   | \$52,000.00           | \$0.00                          | \$52,000.00            | \$0.00                      | \$52,000.00                                    | \$0.00              | \$0.00                           | \$52,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3250 Arrendamiento de equipo de transporte  | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                      | \$20,000.00                                    | \$0.00              | \$0.00                           | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3251 Arrendamiento de equipo de transporte  | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                      | \$20,000.00                                    | \$0.00              | \$0.00                           | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient  | \$32,000.00           | \$0.00                          | \$32,000.00            | \$0.00                      | \$32,000.00                                    | \$0.00              | \$0.00                           | \$32,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient  | \$32,000.00           | \$0.00                          | \$32,000.00            | \$0.00                      | \$32,000.00                                    | \$0.00              | \$0.00                           | \$32,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>  | <b>\$350,000.00</b>   | <b>\$0.00</b>                   | <b>\$350,000.00</b>    | <b>\$13,000.00</b>          | <b>\$337,000.00</b>                            | <b>\$13,000.00</b>  | <b>\$0.00</b>                    | <b>\$337,000.00</b>         | <b>\$13,000.00</b>  | <b>\$13,000.00</b>  | <b>\$0.00</b>                 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5490 Otros equipos de transporte  | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5491 Otros equipos de transporte  | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$300,000.00          | \$0.00                          | \$300,000.00           | \$13,000.00                 | \$287,000.00                                   | \$13,000.00         | \$0.00                           | \$287,000.00                | \$13,000.00         | \$13,000.00         | \$0.00                        |
| 5620 Maquinaria y equipo industrial   | \$150,000.00          | \$0.00                          | \$150,000.00           | \$13,000.00                 | \$137,000.00                                   | \$13,000.00         | \$0.00                           | \$137,000.00                | \$13,000.00         | \$13,000.00         | \$0.00                        |
| 5621 Maquinaria y equipo industrial   | \$150,000.00          | \$0.00                          | \$150,000.00           | \$13,000.00                 | \$137,000.00                                   | \$13,000.00         | \$0.00                           | \$137,000.00                | \$13,000.00         | \$13,000.00         | \$0.00                        |
| 5670 Herramientas y máquinas-herramienta  | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00                      | \$150,000.00                                   | \$0.00              | \$0.00                           | \$150,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 5671 Herramientas y máquinas-herramienta  | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00                      | \$150,000.00                                   | \$0.00              | \$0.00                           | \$150,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>ELABORACIÓN Y GESTIÓN DE PROY</b>  | <b>\$1,160,000.00</b> | <b>\$0.00</b>                   | <b>\$1,160,000.00</b>  | <b>\$644,000.00</b>         | <b>\$516,000.00</b>                            | <b>\$129,176.31</b> | <b>\$416,823.69</b>              | <b>\$1,020,823.69</b>       | <b>\$129,976.31</b> | <b>\$129,176.31</b> | <b>\$0.00</b>                 |
| <b>08 ASISTENCIA SOCIAL A GRUPOS VULNERABLES (NIÑOS ADULTOS MAYORES, PERSONAS CON DISCAPACIDAD)</b> |                       |                                 |                        |                             |  |                     |                                  |                             |                     |                     |                               |
| 1000 SERVICIOS PERSONALES   | \$1,355,000.00        | \$0.00                          | \$1,355,000.00         | \$1,251,000.00              | \$104,000.00                                   | \$244,114.58        | \$1,006,885.42                   | \$1,110,885.42              | \$244,114.58        | \$244,114.58        | \$0.00                        |

**PFTO**  
**TESORERIA**  
**MUNICIPAL**

**PFTO**  
**SECRETARÍA DE ADMINISTRACIÓN**

87 48

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER P                    | \$1,251,000.00      | \$0.00                       | \$1,251,000.00      | \$1,251,000.00     | \$0.00                                  | \$244,114.58       | \$1,006,885.42              | \$1,006,885.42           | \$244,114.58       | \$244,114.58       | \$0.00                  |
| 1130             | Sueldos base al personal permanente                         | \$1,251,000.00      | \$0.00                       | \$1,251,000.00      | \$1,251,000.00     | \$0.00                                  | \$244,114.58       | \$1,006,885.42              | \$1,006,885.42           | \$244,114.58       | \$244,114.58       | \$0.00                  |
| 1131             | Sueldos al personal de base                                 | \$1,251,000.00      | \$0.00                       | \$1,251,000.00      | \$1,251,000.00     | \$0.00                                  | \$244,114.58       | \$1,006,885.42              | \$1,006,885.42           | \$244,114.58       | \$244,114.58       | \$0.00                  |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$104,000.00        | \$0.00                       | \$104,000.00        | \$0.00             | \$104,000.00                            | \$0.00             | \$0.00                      | \$104,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de . | \$104,000.00        | \$0.00                       | \$104,000.00        | \$0.00             | \$104,000.00                            | \$0.00             | \$0.00                      | \$104,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 1322             | Gratificación de fin de año                                 | \$104,000.00        | \$0.00                       | \$104,000.00        | \$0.00             | \$104,000.00                            | \$0.00             | \$0.00                      | \$104,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 2000             | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$130,000.00</b> | <b>\$200,000.00</b>          | <b>\$330,000.00</b> | <b>\$40,978.40</b> | <b>\$289,021.60</b>                     | <b>\$40,978.40</b> | <b>\$0.00</b>               | <b>\$289,021.60</b>      | <b>\$40,978.40</b> | <b>\$40,978.40</b> | <b>\$0.00</b>           |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC                 | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00             | \$60,000.00                             | \$0.00             | \$0.00                      | \$60,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2160             | Material de limpieza  | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2161             | Material de limpieza  | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2170             | Materiales y útiles de enseñanza                            | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2171             | Materiales y útiles de enseñanza                            | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                                      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$1,458.40         | \$18,541.60                             | \$1,458.40         | \$0.00                      | \$18,541.60              | \$1,458.40         | \$1,458.40         | \$0.00                  |
| 2210             | Productos alimenticios para personas                        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$1,458.40         | \$18,541.60                             | \$1,458.40         | \$0.00                      | \$18,541.60              | \$1,458.40         | \$1,458.40         | \$0.00                  |
| 2211             | Productos alimenticios para personas                        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$1,458.40         | \$18,541.60                             | \$1,458.40         | \$0.00                      | \$18,541.60              | \$1,458.40         | \$1,458.40         | \$0.00                  |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA                   | \$0.00              | \$200,000.00                 | \$200,000.00        | \$39,520.00        | \$160,480.00                            | \$39,520.00        | \$0.00                      | \$160,480.00             | \$39,520.00        | \$39,520.00        | \$0.00                  |
| 2530             | Medicinas y productos farmacéuticos                         | \$0.00              | \$200,000.00                 | \$200,000.00        | \$39,520.00        | \$160,480.00                            | \$39,520.00        | \$0.00                      | \$160,480.00             | \$39,520.00        | \$39,520.00        | \$0.00                  |
| 2531             | Medicinas y productos farmacéuticos                         | \$0.00              | \$200,000.00                 | \$200,000.00        | \$39,520.00        | \$160,480.00                            | \$39,520.00        | \$0.00                      | \$160,480.00             | \$39,520.00        | \$39,520.00        | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                      | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                        | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                      | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2611             | Combustible   | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                      | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                   | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2910             | Herramientas menores  | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2911             | Herramientas menores  | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3000             | <b>SERVICIOS GENERALES</b>                                  | <b>\$32,000.00</b>  | <b>\$250,000.00</b>          | <b>\$282,000.00</b> | <b>\$0.00</b>      | <b>\$282,000.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$282,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3100             | SERVICIOS BÁSICOS   | \$0.00              | \$150,000.00                 | \$150,000.00        | \$0.00             | \$150,000.00                            | \$0.00             | \$0.00                      | \$150,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 3110             | Energía eléctrica   | \$0.00              | \$150,000.00                 | \$150,000.00        | \$0.00             | \$150,000.00                            | \$0.00             | \$0.00                      | \$150,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 3111             | Energía eléctrica   | \$0.00              | \$150,000.00                 | \$150,000.00        | \$0.00             | \$150,000.00                            | \$0.00             | \$0.00                      | \$150,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI                 | \$32,000.00         | \$30,000.00                  | \$62,000.00         | \$0.00             | \$62,000.00                             | \$0.00             | \$0.00                      | \$62,000.00              | \$0.00             | \$0.00             | \$0.00                  |

**MUNICIPIO DE PETO**  
**TESORERÍA MUNICIPAL**

**MUNICIPIO DE PETO**  
**SECRETARÍA MUNICIPAL**

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| Objeto del Gasto                      | Unidad Administrativa                                | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---------------------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3510                                  | Conservación y mantenimiento menor de inmuebles      | \$32,000.00           | \$0.00                       | \$32,000.00           | \$0.00                | \$32,000.00                             | \$0.00              | \$0.00                      | \$32,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3511                                  | Conservación y mantenimiento menor de inmuebles      | \$32,000.00           | \$0.00                       | \$32,000.00           | \$0.00                | \$32,000.00                             | \$0.00              | \$0.00                      | \$32,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3550                                  | Reparación y mantenimiento de equipo de transporte   | \$0.00                | \$30,000.00                  | \$30,000.00           | \$0.00                | \$30,000.00                             | \$0.00              | \$0.00                      | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3551                                  | Reparación y mantenimiento de equipo de transporte   | \$0.00                | \$30,000.00                  | \$30,000.00           | \$0.00                | \$30,000.00                             | \$0.00              | \$0.00                      | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3700                                  | SERVICIOS DE TRASLADO Y VIÁTICOS                     | \$0.00                | \$20,000.00                  | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3790                                  | Otros servicios de traslado y hospedaje              | \$0.00                | \$20,000.00                  | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3791                                  | Otros servicios de traslado y hospedaje              | \$0.00                | \$20,000.00                  | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3800                                  | SERVICIOS OFICIALES                                  | \$0.00                | \$50,000.00                  | \$50,000.00           | \$0.00                | \$50,000.00                             | \$0.00              | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3820                                  | Gastos de orden social y cultural                    | \$0.00                | \$50,000.00                  | \$50,000.00           | \$0.00                | \$50,000.00                             | \$0.00              | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3821                                  | Gastos de orden social y cultural                    | \$0.00                | \$50,000.00                  | \$50,000.00           | \$0.00                | \$50,000.00                             | \$0.00              | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 4000                                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS              | \$0.00                | \$2,200,000.00               | \$2,200,000.00        | \$519,052.63          | \$1,680,947.37                          | \$519,052.63        | \$0.00                      | \$1,680,947.37           | \$519,052.63        | \$519,052.63        | \$0.00                  |
| 4400                                  | AYUDAS SOCIALES                                      | \$0.00                | \$2,200,000.00               | \$2,200,000.00        | \$519,052.63          | \$1,680,947.37                          | \$519,052.63        | \$0.00                      | \$1,680,947.37           | \$519,052.63        | \$519,052.63        | \$0.00                  |
| 4410                                  | Ayudas sociales a personas                           | \$0.00                | \$2,200,000.00               | \$2,200,000.00        | \$519,052.63          | \$1,680,947.37                          | \$519,052.63        | \$0.00                      | \$1,680,947.37           | \$519,052.63        | \$519,052.63        | \$0.00                  |
| 4411                                  | Ayudas sociales                                      | \$0.00                | \$2,200,000.00               | \$2,200,000.00        | \$519,052.63          | \$1,680,947.37                          | \$519,052.63        | \$0.00                      | \$1,680,947.37           | \$519,052.63        | \$519,052.63        | \$0.00                  |
| 5000                                  | BIENES MUEBLES, INMUEBLES E INTANGIBLES              | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00                | \$80,000.00                             | \$0.00              | \$0.00                      | \$80,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5100                                  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$30,000.00                             | \$0.00              | \$0.00                      | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5150                                  | Equipo de cómputo y de tecnologías de la información | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5151                                  | Equipo de cómputo y de tecnologías de la información | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5190                                  | Otros mobiliarios y equipos de administración        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5191                                  | Otros mobiliarios y equipos de administración        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5200                                  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$50,000.00                             | \$0.00              | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5210                                  | Equipos y aparatos audiovisuales                     | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5211                                  | Equipos y aparatos audiovisuales                     | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5290                                  | Otro mobiliario y equipo educacional y recreativo    | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$30,000.00                             | \$0.00              | \$0.00                      | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5291                                  | Otro mobiliario y equipo educacional y recreativo    | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$30,000.00                             | \$0.00              | \$0.00                      | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>ASISTENCIA SOCIAL A GRUPOS VUI</b> |  | <b>\$1,897,000.00</b> | <b>\$2,660,000.00</b>        | <b>\$4,247,000.00</b> | <b>\$1,811,031.06</b> | <b>\$2,435,968.97</b>                   | <b>\$804,148.61</b> | <b>\$1,006,885.42</b>       | <b>\$3,442,854.35</b>    | <b>\$804,148.61</b> | <b>\$804,148.61</b> | <b>\$0.00</b>           |
| <b>09 EDUCACION BASICA</b>            |  |                       |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 1000                                  | SERVICIOS PERSONALES                                 | \$317,500.00          | \$0.00                       | \$317,500.00          | \$293,000.00          | \$28,500.00                             | \$292,885.22        | \$114.78                    | \$24,614.78              | \$292,885.22        | \$292,885.22        | \$0.00                  |
| 1100                                  | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE    | \$293,000.00          | \$0.00                       | \$293,000.00          | \$293,000.00          | \$0.00                                  | \$292,885.22        | \$114.78                    | \$114.78                 | \$292,885.22        | \$292,885.22        | \$0.00                  |
| 1130                                  | Sueldos base al personal permanente                  | \$293,000.00          | \$0.00                       | \$293,000.00          | \$293,000.00          | \$0.00                                  | \$292,885.22        | \$114.78                    | \$114.78                 | \$292,885.22        | \$292,885.22        | \$0.00                  |



250

| Unidad Administrativa | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|------------------------------|---------------------|-------------------|---|-------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 1131                  | Sueldos al personal de base                               | \$293,000.00        | \$0.00                       | \$293,000.00        | \$293,000.00      | \$0.00                                  | \$292,885.22      | \$114.78                    | \$114.78                 | \$292,885.22      | \$292,885.22      | \$0.00                  |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$24,500.00         | \$0.00                       | \$24,500.00         | \$0.00            | \$24,500.00                             | \$0.00            | \$0.00                      | \$24,500.00              | \$0.00            | \$0.00            | \$0.00                  |
| 1320                  | Primes de vacaciones, dominical y gratificación de fin de | \$24,500.00         | \$0.00                       | \$24,500.00         | \$0.00            | \$24,500.00                             | \$0.00            | \$0.00                      | \$24,500.00              | \$0.00            | \$0.00            | \$0.00                  |
| 1322                  | Gratificación de fin de año                               | \$24,500.00         | \$0.00                       | \$24,500.00         | \$0.00            | \$24,500.00                             | \$0.00            | \$0.00                      | \$24,500.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2000                  | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$140,000.00</b> | <b>\$0.00</b>                | <b>\$140,000.00</b> | <b>\$2,638.02</b> | <b>\$137,361.98</b>                     | <b>\$2,638.02</b> | <b>\$0.00</b>               | <b>\$137,361.98</b>      | <b>\$2,638.02</b> | <b>\$2,638.02</b> | <b>\$0.00</b>           |
| 2100                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC               | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00            | \$60,000.00                             | \$0.00            | \$0.00                      | \$60,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00            | \$20,000.00                             | \$0.00            | \$0.00                      | \$20,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00            | \$20,000.00                             | \$0.00            | \$0.00                      | \$20,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2120                  | Materiales y útiles de impresión y reproducción           | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                      | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2121                  | Materiales y útiles de impresión y reproducción           | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                      | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2160                  | Materiales de impreza                                     | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00            | \$20,000.00                             | \$0.00            | \$0.00                      | \$20,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2161                  | Materiales de impreza                                     | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00            | \$20,000.00                             | \$0.00            | \$0.00                      | \$20,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2170                  | Materiales y útiles de enseñanza                          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                      | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2171                  | Materiales y útiles de enseñanza                          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                      | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2200                  | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$20,000.00</b>  | <b>\$0.00</b>                | <b>\$20,000.00</b>  | <b>\$2,638.02</b> | <b>\$17,361.98</b>                      | <b>\$2,638.02</b> | <b>\$0.00</b>               | <b>\$17,361.98</b>       | <b>\$2,638.02</b> | <b>\$2,638.02</b> | <b>\$0.00</b>           |
| 2210                  | Productos alimenticios para personas                      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$2,638.02        | \$17,361.98                             | \$2,638.02        | \$0.00                      | \$17,361.98              | \$2,638.02        | \$2,638.02        | \$0.00                  |
| 2211                  | Productos alimenticios para personas                      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$2,638.02        | \$17,361.98                             | \$2,638.02        | \$0.00                      | \$17,361.98              | \$2,638.02        | \$2,638.02        | \$0.00                  |
| 2600                  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$20,000.00</b>  | <b>\$0.00</b>                | <b>\$20,000.00</b>  | <b>\$0.00</b>     | <b>\$20,000.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$20,000.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00            | \$20,000.00                             | \$0.00            | \$0.00                      | \$20,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2611                  | Combustible   | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00            | \$20,000.00                             | \$0.00            | \$0.00                      | \$20,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2700                  | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>          | <b>\$10,000.00</b>  | <b>\$0.00</b>                | <b>\$10,000.00</b>  | <b>\$0.00</b>     | <b>\$10,000.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$10,000.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 2710                  | Vestuario y uniformes                                     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                      | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2711                  | Vestuario y uniformes                                     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                      | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2900                  | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>          | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$0.00</b>     | <b>\$30,000.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$30,000.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 2910                  | Herramientas menores                                      | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                      | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2911                  | Herramientas menores                                      | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                      | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2930                  | Refacciones y accesorios menores de mobiliario y equip    | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00            | \$20,000.00                             | \$0.00            | \$0.00                      | \$20,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2931                  | Refacciones y accesorios menores de mobiliario y equip    | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00            | \$20,000.00                             | \$0.00            | \$0.00                      | \$20,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 3000                  | <b>SERVICIOS GENERALES</b>                                | <b>\$70,000.00</b>  | <b>\$0.00</b>                | <b>\$70,000.00</b>  | <b>\$9,347.74</b> | <b>\$60,652.26</b>                      | <b>\$9,347.74</b> | <b>\$0.00</b>               | <b>\$60,652.26</b>       | <b>\$9,347.74</b> | <b>\$9,347.74</b> | <b>\$0.00</b>           |
| 3200                  | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$50,000.00</b>  | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$0.00</b>     | <b>\$50,000.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$50,000.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 3220                  | Arrendamiento de edificios                                | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00            | \$50,000.00                             | \$0.00            | \$0.00                      | \$50,000.00              | \$0.00            | \$0.00            | \$0.00                  |

**SECRETARÍA DE ECONOMÍA**  
**TESORERÍA MUNICIPAL**

**PETO**  
**PRESIDENCIA MUNICIPAL**

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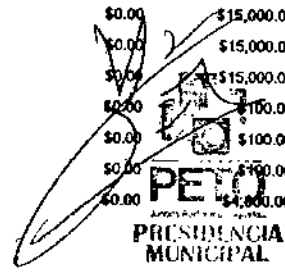
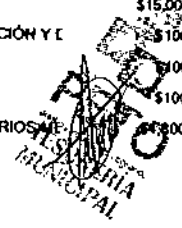


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MUNICIPIO DE PFTO
Estado de Yucat
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión 18/Jul/2016 02:39 p. m.

Table with columns: Unidad Administrativa, Objeto del Gasto, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Rows include categories like SERVICIOS OFICIALES, BIENES MUEBLES, EDUCACION BASICA, and COORDINACION DE DIVERSOS PROGRAMAS DEL INDEMAYA.



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| Objeto del Gasto                          | Unidad Administrativa                                     | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto 6In Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|---|---------------------|------------------------------|---------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2930                                      | Refacciones y accesorios menores de mobiliario y equip    | \$4,800.00          | \$0.00                       | \$4,800.00          | \$0.00        | \$4,800.00                              | \$0.00        | \$0.00                      | \$4,800.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2931                                      | Refacciones y accesorios menores de mobiliario y equip    | \$4,800.00          | \$0.00                       | \$4,800.00          | \$0.00        | \$4,800.00                              | \$0.00        | \$0.00                      | \$4,800.00               | \$0.00        | \$0.00        | \$0.00                  |
| <b>3000</b>                               | <b>SERVICIOS GENERALES</b>                                | <b>\$40,000.00</b>  | <b>\$0.00</b>                | <b>\$40,000.00</b>  | <b>\$0.00</b> | <b>\$40,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$40,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI               | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3520                                      | Instalación, reparación y mantenimiento de mobiliario y e | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3521                                      | Instalación, reparación y mantenimiento de mobiliario y e | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3700                                      | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3790                                      | Otros servicios de traslado y hospedaje                   | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3791                                      | Otros servicios de traslado y hospedaje                   | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3800                                      | SERVICIOS OFICIALES                                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3820                                      | Gastos de orden social y cultural                         | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3821                                      | Gastos de orden social y cultural                         | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBL                     | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5110                                      | Muebles de oficina y estantería                           | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5111                                      | Muebles de oficina y estantería                           | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>COORDINACIÓN DE DIVERSOS PROX</b>      |   | <b>\$222,300.00</b> | <b>\$0.00</b>                | <b>\$222,300.00</b> | <b>\$0.00</b> | <b>\$222,300.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$222,300.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>11 COORDINACION JURIDICA MUNICIPAL</b> |   |                     |                              |                     |               |   |               |                             |                          |               |               |                         |
| 1000                                      | SERVICIOS PERSONALES                                      | \$837,500.00        | \$0.00                       | \$837,500.00        | \$772,500.00  | \$65,000.00                             | \$295,033.42  | \$477,466.58                | \$542,466.58             | \$295,033.42  | \$295,033.42  | \$0.00                  |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$772,500.00        | \$0.00                       | \$772,500.00        | \$772,500.00  | \$0.00                                  | \$295,033.42  | \$477,466.58                | \$477,466.58             | \$295,033.42  | \$295,033.42  | \$0.00                  |
| 1130                                      | Sueldos base al personal permanente                       | \$772,500.00        | \$0.00                       | \$772,500.00        | \$772,500.00  | \$0.00                                  | \$295,033.42  | \$477,466.58                | \$477,466.58             | \$295,033.42  | \$295,033.42  | \$0.00                  |
| 1131                                      | Sueldos al personal de base                               | \$772,500.00        | \$0.00                       | \$772,500.00        | \$772,500.00  | \$0.00                                  | \$295,033.42  | \$477,466.58                | \$477,466.58             | \$295,033.42  | \$295,033.42  | \$0.00                  |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$65,000.00         | \$0.00                       | \$65,000.00         | \$0.00        | \$65,000.00                             | \$0.00        | \$0.00                      | \$65,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de | \$65,000.00         | \$0.00                       | \$65,000.00         | \$0.00        | \$65,000.00                             | \$0.00        | \$0.00                      | \$65,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 1322                                      | Gratificación de fin de año                               | \$65,000.00         | \$0.00                       | \$65,000.00         | \$0.00        | \$65,000.00                             | \$0.00        | \$0.00                      | \$65,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2000                                      | MATERIALES Y SUMINISTROS                                  | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00        | \$40,000.00                             | \$0.00        | \$0.00                      | \$40,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC               | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                      | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                      | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                      | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2160                                      | Material de limpieza                                      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00        | \$5,000.00                              | \$0.00        | \$0.00                      | \$5,000.00               | \$0.00        | \$0.00        | \$0.00                  |

**TESORERÍA MUNICIPAL**

**PFTO**  
**PRESIDENCIA MUNICIPAL**

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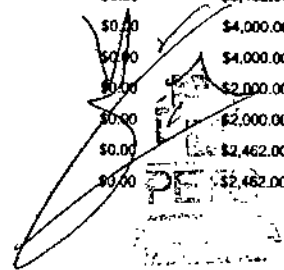
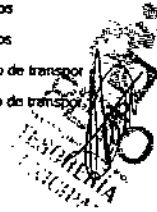
| Objeto del Gasto | Unidad Administrativa                                     | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------|---|--------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2161             | Material de limpieza                                      | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                                    | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2210             | Productos alimenticios para personas                      | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2211             | Productos alimenticios para personas                      | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                      | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2611             | Combustible   | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                 | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2910             | Herramientas menores                                      | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2911             | Herramientas menores                                      | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3000             | <b>SERVICIOS GENERALES</b>                                | <b>\$35,000.00</b> | <b>\$220,000.00</b>          | <b>\$255,000.00</b> | <b>\$13,132.08</b> | <b>\$241,867.92</b>                     | <b>\$13,132.08</b> | <b>\$0.00</b>               | <b>\$241,867.92</b>      | <b>\$13,132.08</b> | <b>\$13,132.08</b> | <b>\$0.00</b>           |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI               | \$0.00             | \$220,000.00                 | \$220,000.00        | \$13,132.08        | \$206,867.92                            | \$13,132.08        | \$0.00                      | \$206,867.92             | \$13,132.08        | \$13,132.08        | \$0.00                  |
| 3340             | Servicios de capacitación                                 | \$0.00             | \$220,000.00                 | \$220,000.00        | \$13,132.08        | \$206,867.92                            | \$13,132.08        | \$0.00                      | \$206,867.92             | \$13,132.08        | \$13,132.08        | \$0.00                  |
| 3341             | Servicios de capacitación                                 | \$0.00             | \$220,000.00                 | \$220,000.00        | \$13,132.08        | \$206,867.92                            | \$13,132.08        | \$0.00                      | \$206,867.92             | \$13,132.08        | \$13,132.08        | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI               | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y e | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y e | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3550             | Reparación y mantenimiento de equipo de transporte        | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte        | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID               | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3610             | Difusión por radio, televisión y otros medios de mensaje  | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3612             | Impresiones y publicaciones oficiales                     | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3700             | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3770             | Gastos de instalación y traslado de menaje                | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3771             | Gastos de instalación y traslado de menaje                | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                      | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 5000             | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>             | <b>\$40,000.00</b> | <b>\$0.00</b>                | <b>\$40,000.00</b>  | <b>\$0.00</b>      | <b>\$40,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$40,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$40,000.00        | \$0.00                       | \$40,000.00         | \$0.00             | \$40,000.00                             | \$0.00             | \$0.00                      | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5110             | Muebles de oficina y estantería                           | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5111             | Muebles de oficina y estantería                           | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5150             | Equipo de cómputo y de tecnología de la información       | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5151             | Equipo de cómputo y de tecnologías de la información      | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                      | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |

ESTADO DE YUCATÁN  
MUNICIPIO DE PETO  
SECRETARÍA MUNICIPAL

ESTADO DE YUCATÁN  
MUNICIPIO DE PETO  
SECRETARÍA MUNICIPAL

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| Objeto del Gasto                                   | Unidad Administrativa                                     | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Duda |
|--|---|---------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|------------------------|
| 5190   | Otros mobiliarios y equipos de administración             | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 5191   | Otros mobiliarios y equipos de administración             | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| <b>COORDINACIÓN JURIDICA MUNICIPAL</b>             |   | <b>\$52,606.00</b>  | <b>\$20,506.00</b>           | <b>\$1,172,500.00</b> | <b>\$785,632.00</b> | <b>\$385,867.52</b>                     | <b>\$308,165.00</b> | <b>\$477,444.84</b>         | <b>\$84,332.50</b>       | <b>\$308,165.00</b> | <b>\$308,165.00</b> | <b>\$0.00</b>          |
| <b>12 LIMPIEZA Y CUIDADO DEL MERCADO MUNICIPAL</b> |   |                     |                              |                       |                     |   |                     |                             |                          |                     |                     |                        |
| 1000   | <b>SERVICIOS PERSONALES</b>                               | <b>\$412,500.00</b> | <b>\$0.00</b>                | <b>\$412,500.00</b>   | <b>\$380,800.00</b> | <b>\$31,700.00</b>                      | <b>\$172,612.69</b> | <b>\$208,187.31</b>         | <b>\$239,887.31</b>      | <b>\$172,612.69</b> | <b>\$172,612.69</b> | <b>\$0.00</b>          |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$380,800.00        | \$0.00                       | \$380,800.00          | \$380,800.00        | \$0.00                                  | \$172,612.69        | \$208,187.31                | \$208,187.31             | \$172,612.69        | \$172,612.69        | \$0.00                 |
| 1130   | Sueldos base al personal permanente                       | \$380,800.00        | \$0.00                       | \$380,800.00          | \$380,800.00        | \$0.00                                  | \$172,612.69        | \$208,187.31                | \$208,187.31             | \$172,612.69        | \$172,612.69        | \$0.00                 |
| 1131   | Sueldos al personal de base                               | \$380,800.00        | \$0.00                       | \$380,800.00          | \$380,800.00        | \$0.00                                  | \$172,612.69        | \$208,187.31                | \$208,187.31             | \$172,612.69        | \$172,612.69        | \$0.00                 |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$31,700.00         | \$0.00                       | \$31,700.00           | \$0.00              | \$31,700.00                             | \$0.00              | \$0.00                      | \$31,700.00              | \$0.00              | \$0.00              | \$0.00                 |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de | \$31,700.00         | \$0.00                       | \$31,700.00           | \$0.00              | \$31,700.00                             | \$0.00              | \$0.00                      | \$31,700.00              | \$0.00              | \$0.00              | \$0.00                 |
| 1322   | Gratificación de fin de año                               | \$31,700.00         | \$0.00                       | \$31,700.00           | \$0.00              | \$31,700.00                             | \$0.00              | \$0.00                      | \$31,700.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2000   | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$16,462.00</b>  | <b>\$0.00</b>                | <b>\$16,462.00</b>    | <b>\$0.00</b>       | <b>\$16,462.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$16,462.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          |
| 2100   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE CX               | \$4,000.00          | \$0.00                       | \$4,000.00            | \$0.00              | \$4,000.00                              | \$0.00              | \$0.00                      | \$4,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2110   | Materiales, útiles y equipos menores de oficina           | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2111   | Materiales, útiles y equipos menores de oficina           | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2160   | Materiales de limpieza                                    | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2161   | Materiales de limpieza                                    | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2200   | ALIMENTOS Y UTENSILIOS                                    | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2210   | Productos alimenticios para personas                      | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2211   | Productos alimenticios para personas                      | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2610   | Combustibles, lubricantes y aditivos                      | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2611   | Combustible   | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2900   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                 | \$8,462.00          | \$0.00                       | \$8,462.00            | \$0.00              | \$8,462.00                              | \$0.00              | \$0.00                      | \$8,462.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2910   | Herramientas menores                                      | \$4,000.00          | \$0.00                       | \$4,000.00            | \$0.00              | \$4,000.00                              | \$0.00              | \$0.00                      | \$4,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2911   | Herramientas menores                                      | \$4,000.00          | \$0.00                       | \$4,000.00            | \$0.00              | \$4,000.00                              | \$0.00              | \$0.00                      | \$4,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2920   | Refacciones y accesorios menores de edificios             | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2921   | Refacciones y accesorios menores de edificios             | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                      | \$2,000.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2960   | Refacciones y accesorios menores de equipo de transport   | \$2,462.00          | \$0.00                       | \$2,462.00            | \$0.00              | \$2,462.00                              | \$0.00              | \$0.00                      | \$2,462.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2961   | Refacciones y accesorios menores de equipo de transport   | \$2,462.00          | \$0.00                       | \$2,462.00            | \$0.00              | \$2,462.00                              | \$0.00              | \$0.00                      | \$2,462.00               | \$0.00              | \$0.00              | \$0.00                 |



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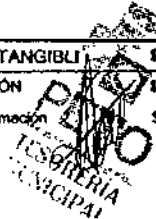
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MUNICIPIO DE PFTO  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de impresión | 18/jul/2016 | 02:39 p. m.

| Unidad Administrativa<br>Objeto del Gasto                        | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--|---------------------|---------------------------------|------------------------|-----------------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 3000 SERVICIOS GENERALES   | \$11,700.00         | \$0.00                          | \$11,700.00            | \$0.00                      | \$11,700.00                                  | \$0.00              | \$0.00                           | \$11,700.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI                 | \$11,700.00         | \$0.00                          | \$11,700.00            | \$0.00                      | \$11,700.00                                  | \$0.00              | \$0.00                           | \$11,700.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3510 Conservación y mantenimiento menor de inmuebles             | \$11,700.00         | \$0.00                          | \$11,700.00            | \$0.00                      | \$11,700.00                                  | \$0.00              | \$0.00                           | \$11,700.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3511 Conservación y mantenimiento menor de inmuebles             | \$11,700.00         | \$0.00                          | \$11,700.00            | \$0.00                      | \$11,700.00                                  | \$0.00              | \$0.00                           | \$11,700.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLI                      | \$10,000.00         | \$0.00                          | \$10,000.00            | \$0.00                      | \$10,000.00                                  | \$0.00              | \$0.00                           | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                       | \$10,000.00         | \$0.00                          | \$10,000.00            | \$0.00                      | \$10,000.00                                  | \$0.00              | \$0.00                           | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5190 Otros mobiliarios y equipos de administración               | \$10,000.00         | \$0.00                          | \$10,000.00            | \$0.00                      | \$10,000.00                                  | \$0.00              | \$0.00                           | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5191 Otros mobiliarios y equipos de administración               | \$10,000.00         | \$0.00                          | \$10,000.00            | \$0.00                      | \$10,000.00                                  | \$0.00              | \$0.00                           | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>LIMPIEZA Y CUIDADO DEL MERCADO</b>                            | <b>\$460,862.00</b> | <b>\$0.00</b>                   | <b>\$460,862.00</b>    | <b>\$385,300.00</b>         | <b>\$460,862.00</b>                          | <b>\$172,612.69</b> | <b>\$208,167.31</b>              | <b>\$278,049.31</b>         | <b>\$172,612.69</b> | <b>\$172,612.69</b> | <b>\$0.00</b>                 |
| <b>13 SALUD Y BIENESTAR</b>                                      |                     |                                 |                        |                             |  |                     |                                  |                             |                     |                     |                               |
| 1000 SERVICIOS PERSONALES  | \$75,000.00         | \$0.00                          | \$75,000.00            | \$69,200.00                 | \$5,800.00                                   | \$69,200.00         | \$0.00                           | \$5,800.00                  | \$69,200.00         | \$69,200.00         | \$0.00                        |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P                    | \$69,200.00         | \$0.00                          | \$69,200.00            | \$69,200.00                 | \$0.00                                       | \$69,200.00         | \$0.00                           | \$0.00                      | \$69,200.00         | \$69,200.00         | \$0.00                        |
| 1130 Sueldos base al personal permanente                         | \$69,200.00         | \$0.00                          | \$69,200.00            | \$69,200.00                 | \$0.00                                       | \$69,200.00         | \$0.00                           | \$0.00                      | \$69,200.00         | \$69,200.00         | \$0.00                        |
| 1131 Sueldos al personal de base                                 | \$69,200.00         | \$0.00                          | \$69,200.00            | \$69,200.00                 | \$0.00                                       | \$69,200.00         | \$0.00                           | \$0.00                      | \$69,200.00         | \$69,200.00         | \$0.00                        |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$5,800.00          | \$0.00                          | \$5,800.00             | \$0.00                      | \$5,800.00                                   | \$0.00              | \$0.00                           | \$5,800.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 1320 Primes de vacaciones, dominical y gratificación de fin de . | \$5,800.00          | \$0.00                          | \$5,800.00             | \$0.00                      | \$5,800.00                                   | \$0.00              | \$0.00                           | \$5,800.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 1322 Gratificación de fin de año                                 | \$5,800.00          | \$0.00                          | \$5,800.00             | \$0.00                      | \$5,800.00                                   | \$0.00              | \$0.00                           | \$5,800.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2000 MATERIALES Y SUMINISTROS                                    | \$10,000.00         | \$0.00                          | \$10,000.00            | \$0.00                      | \$10,000.00                                  | \$0.00              | \$0.00                           | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC                 | \$10,000.00         | \$0.00                          | \$10,000.00            | \$0.00                      | \$10,000.00                                  | \$0.00              | \$0.00                           | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2110 Materiales, útiles y equipos menores de oficina             | \$5,000.00          | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                   | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2111 Materiales, útiles y equipos menores de oficina             | \$5,000.00          | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                   | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2160 Material de limpieza  | \$5,000.00          | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                   | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2161 Material de limpieza  | \$5,000.00          | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                   | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 5000 SERVICIOS GENERALES   | \$5,000.00          | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                   | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 3800 SERVICIOS OFICIALES   | \$5,000.00          | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                   | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 3820 Gastos de orden social y cultural                           | \$5,000.00          | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                   | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 3821 Gastos de orden social y cultural                           | \$5,000.00          | \$0.00                          | \$5,000.00             | \$0.00                      | \$5,000.00                                   | \$0.00              | \$0.00                           | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLI                      | \$18,600.00         | \$0.00                          | \$18,600.00            | \$0.00                      | \$18,600.00                                  | \$0.00              | \$0.00                           | \$18,600.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                       | \$18,600.00         | \$0.00                          | \$18,600.00            | \$0.00                      | \$18,600.00                                  | \$0.00              | \$0.00                           | \$18,600.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5150 Equipo de cómputo y de tecnología de la información         | \$18,600.00         | \$0.00                          | \$18,600.00            | \$0.00                      | \$18,600.00                                  | \$0.00              | \$0.00                           | \$18,600.00                 | \$0.00              | \$0.00              | \$0.00                        |



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95 88

| Objeto del Gasto                                      | Unidad Administrativa                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 5151  | Equipo de cómputo y de tecnologías de la información      | \$18,600.00           | \$0.00                       | \$18,600.00           | \$0.00                | \$18,600.00                             | \$0.00              | \$0.00                      | \$18,600.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>SALUD Y BIENESTAR</b>                              |   | <b>\$18,600.00</b>    | <b>\$0.00</b>                | <b>\$18,600.00</b>    | <b>\$0.00</b>         | <b>\$18,600.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$18,600.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>14 PROGRAMA DE ASEO Y LIMPIEZA DE LA COMUNIDAD</b> |   |                       |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 1000  | <b>SERVICIOS PERSONALES</b>                               | <b>\$1,087,500.00</b> | <b>\$0.00</b>                | <b>\$1,087,500.00</b> | <b>\$1,004,500.00</b> | <b>\$83,000.00</b>                      | <b>\$143,371.29</b> | <b>\$861,128.71</b>         | <b>\$944,128.71</b>      | <b>\$143,371.29</b> | <b>\$143,371.29</b> | <b>\$0.00</b>           |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$1,004,500.00        | \$0.00                       | \$1,004,500.00        | \$1,004,500.00        | \$0.00                                  | \$143,371.29        | \$861,128.71                | \$861,128.71             | \$143,371.29        | \$143,371.29        | \$0.00                  |
| 1130  | Sueldos base al personal permanente                       | \$1,004,500.00        | \$0.00                       | \$1,004,500.00        | \$1,004,500.00        | \$0.00                                  | \$143,371.29        | \$861,128.71                | \$861,128.71             | \$143,371.29        | \$143,371.29        | \$0.00                  |
| 1131  | Sueldos al personal de base                               | \$1,004,500.00        | \$0.00                       | \$1,004,500.00        | \$1,004,500.00        | \$0.00                                  | \$143,371.29        | \$861,128.71                | \$861,128.71             | \$143,371.29        | \$143,371.29        | \$0.00                  |
| 1300  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$83,000.00           | \$0.00                       | \$83,000.00           | \$0.00                | \$83,000.00                             | \$0.00              | \$0.00                      | \$83,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de | \$83,000.00           | \$0.00                       | \$83,000.00           | \$0.00                | \$83,000.00                             | \$0.00              | \$0.00                      | \$83,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1322  | Gratificación de fin de año                               | \$83,000.00           | \$0.00                       | \$83,000.00           | \$0.00                | \$83,000.00                             | \$0.00              | \$0.00                      | \$83,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$62,000.00</b>    | <b>\$0.00</b>                | <b>\$62,000.00</b>    | <b>\$0.00</b>         | <b>\$62,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$62,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2100  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC               | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00                | \$40,000.00                             | \$0.00              | \$0.00                      | \$40,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2140  | Materiales, útiles y equipos menores de tecnologías de i  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2141  | Materiales, útiles y equipos menores de tecnologías de i  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2160  | Material de limpieza                                      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2161  | Material de limpieza                                      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2200  | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$15,000.00</b>    | <b>\$0.00</b>                | <b>\$15,000.00</b>    | <b>\$0.00</b>         | <b>\$15,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$15,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2210  | Productos alimenticios para personas                      | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2211  | Productos alimenticios para personas                      | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2400  | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C</b>         | <b>\$7,000.00</b>     | <b>\$0.00</b>                | <b>\$7,000.00</b>     | <b>\$0.00</b>         | <b>\$7,000.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$7,000.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2480  | Materiales complementarios                                | \$7,000.00            | \$0.00                       | \$7,000.00            | \$0.00                | \$7,000.00                              | \$0.00              | \$0.00                      | \$7,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2481  | Materiales complementarios                                | \$7,000.00            | \$0.00                       | \$7,000.00            | \$0.00                | \$7,000.00                              | \$0.00              | \$0.00                      | \$7,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3000  | <b>SERVICIOS GENERALES</b>                                | <b>\$30,000.00</b>    | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>         | <b>\$30,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$30,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3200  | SERVICIOS DE ARRENDAMIENTO                                | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$30,000.00                             | \$0.00              | \$0.00                      | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3230  | Arrendamiento de mobiliario y equipo de administración,   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3231  | Arrendamiento de mobiliario y equipo de administración,   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3260  | Arrendamiento de maquinaria, otros equipos y herramient   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3261  | Arrendamiento de maquinaria, otros equipos y herramient   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5600  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |

**SECRETARÍA DE TESORERÍA MUNICIPAL**

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59 52

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 5620  | Maquinaria y equipo industrial                            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5621  | Maquinaria y equipo industrial                            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>PROGRAMA DE ASEO Y LIMPIEZA DE</b>   |   | <b>\$1,194,000.00</b> | <b>\$0.00</b>                | <b>\$1,194,000.00</b> | <b>\$1,004,666.00</b> | <b>\$180,334.00</b>                     | <b>\$143,371.28</b> | <b>\$881,128.71</b>         | <b>\$1,051,128.71</b>    | <b>\$143,371.28</b> | <b>\$143,371.28</b> | <b>\$0.00</b>           |
| <b>15 PROGRAMA DE MANTENIMIENTO DE AREAS VERDES Y ACONDICIONAMIENTO DE LOS MISMOS</b> |   |                       |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 1000  | SERVICIOS PERSONALES                                      | \$730,000.00          | \$0.00                       | \$730,000.00          | \$674,000.00          | \$56,000.00                             | \$142,442.68        | \$531,557.32                | \$587,557.32             | \$142,442.68        | \$142,442.68        | \$0.00                  |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$674,000.00          | \$0.00                       | \$674,000.00          | \$674,000.00          | \$0.00                                  | \$142,442.68        | \$531,557.32                | \$531,557.32             | \$142,442.68        | \$142,442.68        | \$0.00                  |
| 1130  | Sueldos base al personal permanente                       | \$674,000.00          | \$0.00                       | \$674,000.00          | \$674,000.00          | \$0.00                                  | \$142,442.68        | \$531,557.32                | \$531,557.32             | \$142,442.68        | \$142,442.68        | \$0.00                  |
| 1131  | Sueldos al personal de base                               | \$674,000.00          | \$0.00                       | \$674,000.00          | \$674,000.00          | \$0.00                                  | \$142,442.68        | \$531,557.32                | \$531,557.32             | \$142,442.68        | \$142,442.68        | \$0.00                  |
| 1300  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$56,000.00           | \$0.00                       | \$56,000.00           | \$0.00                | \$56,000.00                             | \$0.00              | \$0.00                      | \$56,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de | \$56,000.00           | \$0.00                       | \$56,000.00           | \$0.00                | \$56,000.00                             | \$0.00              | \$0.00                      | \$56,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1322  | Gratificación de fin de año                               | \$56,000.00           | \$0.00                       | \$56,000.00           | \$0.00                | \$56,000.00                             | \$0.00              | \$0.00                      | \$56,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2000  | MATERIALES Y SUMINISTROS                                  | \$480,000.00          | \$0.00                       | \$480,000.00          | \$8,120.00            | \$471,880.00                            | \$8,120.00          | \$0.00                      | \$471,880.00             | \$8,120.00          | \$8,120.00          | \$0.00                  |
| 2100  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC               | \$120,000.00          | \$0.00                       | \$120,000.00          | \$8,120.00            | \$111,880.00                            | \$8,120.00          | \$0.00                      | \$111,880.00             | \$8,120.00          | \$8,120.00          | \$0.00                  |
| 2110  | Materiales, útiles y equipos menores de oficina           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2111  | Materiales, útiles y equipos menores de oficina           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2160  | Material de limpieza                                      | \$100,000.00          | \$0.00                       | \$100,000.00          | \$8,120.00            | \$91,880.00                             | \$8,120.00          | \$0.00                      | \$91,880.00              | \$8,120.00          | \$8,120.00          | \$0.00                  |
| 2161  | Material de limpieza                                      | \$100,000.00          | \$0.00                       | \$100,000.00          | \$8,120.00            | \$91,880.00                             | \$8,120.00          | \$0.00                      | \$91,880.00              | \$8,120.00          | \$8,120.00          | \$0.00                  |
| 2200  | ALIMENTOS Y UTENSILIOS                                    | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$50,000.00                             | \$0.00              | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2210  | Productos alimenticios para personas                      | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$50,000.00                             | \$0.00              | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2211  | Productos alimenticios para personas                      | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$50,000.00                             | \$0.00              | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2600  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2610  | Combustibles, lubricantes y aditivos                      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2611  | Combustible   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2900  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                 | \$290,000.00          | \$0.00                       | \$290,000.00          | \$0.00                | \$290,000.00                            | \$0.00              | \$0.00                      | \$290,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 2910  | Herramientas menores                                      | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$100,000.00                            | \$0.00              | \$0.00                      | \$100,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 2911  | Herramientas menores                                      | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$100,000.00                            | \$0.00              | \$0.00                      | \$100,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 2920  | Refacciones y accesorios menores de edificios             | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2921  | Refacciones y accesorios menores de edificios             | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2960  | Refacciones y accesorios menores de equipo de transpor    | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$100,000.00                            | \$0.00              | \$0.00                      | \$100,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 2961  | Refacciones y accesorios menores de equipo de transpor    | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$100,000.00                            | \$0.00              | \$0.00                      | \$100,000.00             | \$0.00              | \$0.00              | \$0.00                  |

**RECIBO**  
**TESORERIA**  
**MUNICIPAL**

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| Objeto del Gasto                      | Unidad Administrativa                                       | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---------------------------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2980                                  | Relaciones y accesorios menores de maquinaria y otros       | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00              | \$70,000.00                             | \$0.00              | \$0.00                      | \$70,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2981                                  | Relaciones y accesorios menores de maquinaria y otros       | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00              | \$70,000.00                             | \$0.00              | \$0.00                      | \$70,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>3000</b>                           | <b>SERVICIOS GENERALES</b>                                  | <b>\$10,000.00</b>    | <b>\$0.00</b>                | <b>\$10,000.00</b>    | <b>\$0.00</b>       | <b>\$10,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$10,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3500                                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI                 | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3520                                  | Instalación, reparación y mantenimiento de mobiliario y e   | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3521                                  | Instalación, reparación y mantenimiento de mobiliario y e   | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5000                                  | BIENES MUEBLES, INMUEBLES E INTANGIBL                       | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5600                                  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5690                                  | Otros equipos   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5691                                  | Otros equipos   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>PROGRAMA DE MANTENIMIENTO DE /</b> |   | <b>\$1,240,000.00</b> | <b>\$0.00</b>                | <b>\$1,240,000.00</b> | <b>\$692,126.00</b> | <b>\$667,800.00</b>                     | <b>\$150,662.68</b> | <b>\$631,667.32</b>         | <b>\$1,069,437.32</b>    | <b>\$160,662.68</b> | <b>\$160,662.68</b> | <b>\$0.00</b>           |
| <b>16 PROTECCION CIVIL</b>            |   |                       |                              |                       |                     |   |                     |                             |                          |                     |                     |                         |
| 1000                                  | SERVICIOS PERSONALES  | \$455,000.00          | \$0.00                       | \$455,000.00          | \$420,000.00        | \$36,000.00                             | \$101,685.23        | \$318,314.77                | \$353,314.77             | \$101,685.23        | \$101,685.23        | \$0.00                  |
| 1100                                  | REMUNERACIONES AL PERSONAL DE CARÁCTER P                    | \$420,000.00          | \$0.00                       | \$420,000.00          | \$420,000.00        | \$0.00                                  | \$101,685.23        | \$318,314.77                | \$318,314.77             | \$101,685.23        | \$101,685.23        | \$0.00                  |
| 1130                                  | Sueldos base al personal permanente                         | \$420,000.00          | \$0.00                       | \$420,000.00          | \$420,000.00        | \$0.00                                  | \$101,685.23        | \$318,314.77                | \$318,314.77             | \$101,685.23        | \$101,685.23        | \$0.00                  |
| 1131                                  | Sueldos al personal de base                                 | \$420,000.00          | \$0.00                       | \$420,000.00          | \$420,000.00        | \$0.00                                  | \$101,685.23        | \$318,314.77                | \$318,314.77             | \$101,685.23        | \$101,685.23        | \$0.00                  |
| 1300                                  | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$35,000.00           | \$0.00                       | \$35,000.00           | \$0.00              | \$35,000.00                             | \$0.00              | \$0.00                      | \$35,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1320                                  | Primas de vacaciones, dominical y gratificación de fin de . | \$35,000.00           | \$0.00                       | \$35,000.00           | \$0.00              | \$35,000.00                             | \$0.00              | \$0.00                      | \$35,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1322                                  | Gratificación de fin de año                                 | \$35,000.00           | \$0.00                       | \$35,000.00           | \$0.00              | \$35,000.00                             | \$0.00              | \$0.00                      | \$35,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2000                                  | MATERIALES Y SUMINISTROS                                    | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00              | \$40,000.00                             | \$0.00              | \$0.00                      | \$40,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2100                                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2110                                  | Materiales, útiles y equipos menores de oficina             | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2111                                  | Materiales, útiles y equipos menores de oficina             | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2160                                  | Material de limpieza  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2161                                  | Material de limpieza  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2200                                  | ALIMENTOS Y UTENSILIOS                                      | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2210                                  | Productos alimenticios para personas                        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2211                                  | Productos alimenticios para personas                        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2600                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2610                                  | Combustibles, lubricantes y aditivos                        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |

**MUNICIPIO DE PETO**  
TESORERIA  
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**MUNICIPIO DE PETO**  
PRESIDENTE

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| Unidad Administrativa |   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por   |
|-----------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|---------------|
| Objeto del Gasto      |   |                     |                              |                     |                     |   |                     |                             |                          |                     |                     | Pagar Deuda   |
| 2611                  | Combustible   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 2800                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                 | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 2910                  | Herramientas menores                                      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 2911                  | Herramientas menores                                      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                | <b>\$6,250.00</b>   | <b>\$0.00</b>                | <b>\$6,250.00</b>   | <b>\$0.00</b>       | <b>\$6,250.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$6,250.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI               | \$6,250.00          | \$0.00                       | \$6,250.00          | \$0.00              | \$6,250.00                              | \$0.00              | \$0.00                      | \$6,250.00               | \$0.00              | \$0.00              | \$0.00        |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y r | \$6,250.00          | \$0.00                       | \$6,250.00          | \$0.00              | \$6,250.00                              | \$0.00              | \$0.00                      | \$6,250.00               | \$0.00              | \$0.00              | \$0.00        |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y r | \$6,250.00          | \$0.00                       | \$6,250.00          | \$0.00              | \$6,250.00                              | \$0.00              | \$0.00                      | \$6,250.00               | \$0.00              | \$0.00              | \$0.00        |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBL</b>              | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$0.00</b>       | <b>\$30,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$30,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 5400                  | VEHÍCULOS Y EQUIPO DE TRANSPORTE                          | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                      | \$30,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 5410                  | Vehículos y equipo terrestre                              | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                      | \$30,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 5411                  | Vehículos y equipo terrestre                              | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                      | \$30,000.00              | \$0.00              | \$0.00              | \$0.00        |
|                       | <b>PROTECCION CIVIL</b>                                   | <b>\$31,260.00</b>  | <b>\$0.00</b>                | <b>\$31,260.00</b>  | <b>\$0.00</b>       | <b>\$31,260.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$31,260.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| <b>17</b>             | <b>SEGURIDAD DE CALIDAD PARA TODOS LOS PETULEÑOS</b>      |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |               |
| 1000                  | SERVICIOS PERSONALES                                      | \$3,507,500.00      | \$0.00                       | \$3,507,500.00      | \$3,000,000.00      | \$507,500.00                            | \$333,043.25        | \$2,666,956.75              | \$3,174,456.75           | \$333,043.25        | \$333,043.25        | \$0.00        |
| 1100                  | REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$3,237,500.00      | \$0.00                       | \$3,237,500.00      | \$3,000,000.00      | \$237,500.00                            | \$333,043.25        | \$2,666,956.75              | \$2,904,456.75           | \$333,043.25        | \$333,043.25        | \$0.00        |
| 1130                  | Sueldos base al personal permanente                       | \$3,237,500.00      | \$0.00                       | \$3,237,500.00      | \$3,000,000.00      | \$237,500.00                            | \$333,043.25        | \$2,666,956.75              | \$2,904,456.75           | \$333,043.25        | \$333,043.25        | \$0.00        |
| 1131                  | Sueldos al personal de base                               | \$3,237,500.00      | \$0.00                       | \$3,237,500.00      | \$3,000,000.00      | \$237,500.00                            | \$333,043.25        | \$2,666,956.75              | \$2,904,456.75           | \$333,043.25        | \$333,043.25        | \$0.00        |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$270,000.00        | \$0.00                       | \$270,000.00        | \$0.00              | \$270,000.00                            | \$0.00              | \$0.00                      | \$270,000.00             | \$0.00              | \$0.00              | \$0.00        |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de | \$270,000.00        | \$0.00                       | \$270,000.00        | \$0.00              | \$270,000.00                            | \$0.00              | \$0.00                      | \$270,000.00             | \$0.00              | \$0.00              | \$0.00        |
| 1322                  | Gratificación de fin de año                               | \$270,000.00        | \$0.00                       | \$270,000.00        | \$0.00              | \$270,000.00                            | \$0.00              | \$0.00                      | \$270,000.00             | \$0.00              | \$0.00              | \$0.00        |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$230,000.00</b> | <b>\$300,000.00</b>          | <b>\$530,000.00</b> | <b>\$206,538.84</b> | <b>\$323,461.16</b>                     | <b>\$206,538.84</b> | <b>\$0.00</b>               | <b>\$323,461.16</b>      | <b>\$206,538.84</b> | <b>\$206,538.84</b> | <b>\$0.00</b> |
| 2100                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC               | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00              | \$40,000.00                             | \$0.00              | \$0.00                      | \$40,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 2160                  | Material de limpieza                                      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 2161                  | Material de limpieza                                      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 2200                  | ALIMENTOS Y UTENSILIOS                                    | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 2210                  | Productos alimenticios para personas                      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 2211                  | Productos alimenticios para personas                      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00        |

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**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2016**

| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |  |
|--|-----------------------|---------------------------------|------------------------|-----------------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|--|
| 2900 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$100,000.00          | \$300,000.00                    | \$400,000.00           | \$206,538.84                | \$193,461.16                                   | \$206,538.84        | \$0.00                           | \$193,461.16                | \$206,538.84        | \$206,538.84        | \$0.00                        |  |
| 2910 Combustibles, lubricantes y aditivos                      | \$100,000.00          | \$300,000.00                    | \$400,000.00           | \$206,538.84                | \$193,461.16                                   | \$206,538.84        | \$0.00                           | \$193,461.16                | \$206,538.84        | \$206,538.84        | \$0.00                        |  |
| 2911 Combustible   | \$100,000.00          | \$300,000.00                    | \$400,000.00           | \$206,538.84                | \$193,461.16                                   | \$206,538.84        | \$0.00                           | \$193,461.16                | \$206,538.84        | \$206,538.84        | \$0.00                        |  |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD                   | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                      | \$20,000.00                                    | \$0.00              | \$0.00                           | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 2830 Prendas de protección para seguridad pública y nacional   | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                      | \$20,000.00                                    | \$0.00              | \$0.00                           | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 2831 Prendas de protección para seguridad pública y nacional   | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                      | \$20,000.00                                    | \$0.00              | \$0.00                           | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                 | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 2950 Refacciones y accesorios menores de equipo de transpor    | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 2951 Refacciones y accesorios menores de equipo de transpor    | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| <b>3000 SERVICIOS GENERALES</b>                                | <b>\$75,000.00</b>    | <b>\$15,000.00</b>              | <b>\$90,000.00</b>     | <b>\$32,841.92</b>          | <b>\$57,158.08</b>                             | <b>\$32,841.92</b>  | <b>\$0.00</b>                    | <b>\$57,158.08</b>          | <b>\$32,841.92</b>  | <b>\$32,841.92</b>  | <b>\$0.00</b>                 |  |
| 3100 SERVICIOS BÁSICOS   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 3110 Energía eléctrica   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 3111 Energía eléctrica   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                      | \$50,000.00                                    | \$0.00              | \$0.00                           | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI               | \$25,000.00           | \$15,000.00                     | \$40,000.00            | \$32,841.92                 | \$7,158.08                                     | \$32,841.92         | \$0.00                           | \$7,158.08                  | \$32,841.92         | \$32,841.92         | \$0.00                        |  |
| 3550 Reparación y mantenimiento de equipo de transporte        | \$25,000.00           | \$15,000.00                     | \$40,000.00            | \$32,841.92                 | \$7,158.08                                     | \$32,841.92         | \$0.00                           | \$7,158.08                  | \$32,841.92         | \$32,841.92         | \$0.00                        |  |
| 3551 Reparación y mantenimiento de equipo de transporte        | \$25,000.00           | \$15,000.00                     | \$40,000.00            | \$32,841.92                 | \$7,158.08                                     | \$32,841.92         | \$0.00                           | \$7,158.08                  | \$32,841.92         | \$32,841.92         | \$0.00                        |  |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>             | <b>\$30,000.00</b>    | <b>\$0.00</b>                   | <b>\$30,000.00</b>     | <b>\$0.00</b>               | <b>\$30,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$30,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |  |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                      | \$30,000.00                                    | \$0.00              | \$0.00                           | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 5150 Equipo de cómputo y de tecnología de la información       | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                      | \$30,000.00                                    | \$0.00              | \$0.00                           | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 5151 Equipo de cómputo y de tecnologías de la información      | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                      | \$30,000.00                                    | \$0.00              | \$0.00                           | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| <b>SEGURIDAD DE CALIDAD PARA TOD</b>                           | <b>\$3,842,400.00</b> | <b>\$316,800.00</b>             | <b>\$4,159,200.00</b>  | <b>\$3,239,388.76</b>       | <b>\$918,119.24</b>                            | <b>\$572,424.01</b> | <b>\$2,666,964.76</b>            | <b>\$1,686,076.95</b>       | <b>\$672,424.01</b> | <b>\$672,424.01</b> | <b>\$0.00</b>                 |  |
| <b>18 CUIDADO DEL CEMENTERIO MUNICIPAL</b>                     |                       |                                 |                        |                             |  |                     |                                  |                             |                     |                     |                               |  |
| 1000 SERVICIOS PERSONALES                                      | \$222,500.00          | \$0.00                          | \$222,500.00           | \$205,500.00                | \$17,000.00                                    | \$63,148.53         | \$142,351.47                     | \$159,351.47                | \$63,148.53         | \$63,148.53         | \$0.00                        |  |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$205,500.00          | \$0.00                          | \$205,500.00           | \$205,500.00                | \$0.00   | \$63,148.53         | \$142,351.47                     | \$142,351.47                | \$63,148.53         | \$63,148.53         | \$0.00                        |  |
| 1130 Sueldos base al personal permanente                       | \$205,500.00          | \$0.00                          | \$205,500.00           | \$205,500.00                | \$0.00   | \$63,148.53         | \$142,351.47                     | \$142,351.47                | \$63,148.53         | \$63,148.53         | \$0.00                        |  |
| 1131 Sueldos al personal de base                               | \$205,500.00          | \$0.00                          | \$205,500.00           | \$205,500.00                | \$0.00   | \$63,148.53         | \$142,351.47                     | \$142,351.47                | \$63,148.53         | \$63,148.53         | \$0.00                        |  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$17,000.00           | \$0.00                          | \$17,000.00            | \$0.00                      | \$17,000.00                                    | \$0.00              | \$0.00                           | \$17,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 1320 Primes de vacaciones, dominical y gratificación de fin de | \$17,000.00           | \$0.00                          | \$17,000.00            | \$0.00                      | \$17,000.00                                    | \$0.00              | \$0.00                           | \$17,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 1322 Gratificación de fin de año                               | \$17,000.00           | \$0.00                          | \$17,000.00            | \$0.00                      | \$17,000.00                                    | \$0.00              | \$0.00                           | \$17,000.00                 | \$0.00              | \$0.00              | \$0.00                        |  |
| 2000 MATERIALES Y SUMINISTROS                                  | \$89,320.00           | \$0.00                          | \$89,320.00            | \$0.00                      | \$89,320.00                                    | \$0.00              | \$0.00                           | \$89,320.00                 | \$0.00              | \$0.00              | \$0.00                        |  |

**MUNICIPIO DE PETO**  
**TESORERIA MUNICIPAL**

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| Objeto del Gasto  | Unidad Administrativa                                  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--|---------------------|------------------------------|---------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2100  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC            | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00        | \$6,000.00                              | \$0.00        | \$0.00                      | \$6,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2110  | Materiales, útiles y equipos menores de oficina        | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00        | \$1,000.00                              | \$0.00        | \$0.00                      | \$1,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2111  | Materiales, útiles y equipos menores de oficina        | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00        | \$1,000.00                              | \$0.00        | \$0.00                      | \$1,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2160  | Material de limpieza                                   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00        | \$5,000.00                              | \$0.00        | \$0.00                      | \$5,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2161  | Material de limpieza                                   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00        | \$5,000.00                              | \$0.00        | \$0.00                      | \$5,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2200  | ALIMENTOS Y UTENSILIOS                                 | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2210  | Productos alimenticios para personas                   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2211  | Productos alimenticios para personas                   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2600  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2610  | Combustibles, lubricantes y aditivos                   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2611  | Combustible  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2900  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME              | \$63,320.00         | \$0.00                       | \$63,320.00         | \$0.00        | \$63,320.00                             | \$0.00        | \$0.00                      | \$63,320.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2910  | Herramientas menores                                   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2911  | Herramientas menores                                   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2980  | Refacciones y accesorios menores de maquinaria y otros | \$13,320.00         | \$0.00                       | \$13,320.00         | \$0.00        | \$13,320.00                             | \$0.00        | \$0.00                      | \$13,320.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2981  | Refacciones y accesorios menores de maquinaria y otros | \$13,320.00         | \$0.00                       | \$13,320.00         | \$0.00        | \$13,320.00                             | \$0.00        | \$0.00                      | \$13,320.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3000  | SERVICIOS GENERALES                                    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                      | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3500  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI            | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                      | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3510  | Conservación y mantenimiento menor de inmuebles        | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                      | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3511  | Conservación y mantenimiento menor de inmuebles        | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                      | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLI                 | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00        | \$40,000.00                             | \$0.00        | \$0.00                      | \$40,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5600  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00        | \$40,000.00                             | \$0.00        | \$0.00                      | \$40,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5620  | Maquinaria y equipo industrial                         | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00        | \$40,000.00                             | \$0.00        | \$0.00                      | \$40,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5621  | Maquinaria y equipo industrial                         | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00        | \$40,000.00                             | \$0.00        | \$0.00                      | \$40,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>CUIDADO DEL CEMENTERIO MUNICI</b>  |  | <b>\$376,320.00</b> | <b>\$0.00</b>                | <b>\$376,320.00</b> | <b>\$0.00</b> | <b>\$376,320.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$376,320.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>19 PROGRAMA DE ABATIZACION DESCACHARRIZACION NEBULIZACION Y APOYO A DISPENSARIOS MEDICOS</b> |  |                     |                              |                     |               |   |               |                             |                          |               |               |                         |
| 1000  | SERVICIOS PERSONALES                                   | \$725,000.00        | \$0.00                       | \$725,000.00        | \$669,000.00  | \$56,000.00                             | \$112,698.64  | \$556,301.36                | \$612,301.36             | \$112,698.64  | \$112,698.64  | \$0.00                  |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER P               | \$669,000.00        | \$0.00                       | \$669,000.00        | \$669,000.00  | \$0.00                                  | \$112,698.64  | \$556,301.36                | \$556,301.36             | \$112,698.64  | \$112,698.64  | \$0.00                  |
| 1130  | Sueldos base al personal permanente                    | \$669,000.00        | \$0.00                       | \$669,000.00        | \$669,000.00  | \$0.00                                  | \$112,698.64  | \$556,301.36                | \$556,301.36             | \$112,698.64  | \$112,698.64  | \$0.00                  |
| 1131  | Sueldos al personal de base                            | \$669,000.00        | \$0.00                       | \$669,000.00        | \$669,000.00  | \$0.00                                  | \$112,698.64  | \$556,301.36                | \$556,301.36             | \$112,698.64  | \$112,698.64  | \$0.00                  |

ESTADO DE YUCATÁN  
MUNICIPIO DE PETO  
TESORERÍA MUNICIPAL

ESTADO DE YUCATÁN  
MUNICIPIO DE PETO  
TESORERÍA MUNICIPAL

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| Objeto del Gasto | Unidad Administrativa                                    | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|------------------|--|---------------------|------------------------------|---------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                  | \$56,000.00         | \$0.00                       | \$56,000.00         | \$0.00        | \$56,000.00                             | \$0.00        | \$0.00                      | \$56,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 1320             | Primas de vecciones, dominical y gratificación de fin de | \$56,000.00         | \$0.00                       | \$56,000.00         | \$0.00        | \$56,000.00                             | \$0.00        | \$0.00                      | \$56,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 1322             | Gratificación de fin de año                              | \$56,000.00         | \$0.00                       | \$56,000.00         | \$0.00        | \$56,000.00                             | \$0.00        | \$0.00                      | \$56,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2000             | <b>MATERIALES Y SUMINISTROS</b>                          | <b>\$268,900.00</b> | <b>\$0.00</b>                | <b>\$268,900.00</b> | <b>\$0.00</b> | <b>\$268,900.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$268,900.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC              | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00        | \$60,000.00                             | \$0.00        | \$0.00                      | \$60,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2110             | Materiales, útiles y equipos menores de oficina          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2160             | Material de limpieza                                     | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2161             | Material de limpieza                                     | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                                   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2210             | Productos alimenticios para personas                     | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2211             | Productos alimenticios para personas                     | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA                | \$18,900.00         | \$0.00                       | \$18,900.00         | \$0.00        | \$18,900.00                             | \$0.00        | \$0.00                      | \$18,900.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2510             | Productos químicos básicos                               | \$18,900.00         | \$0.00                       | \$18,900.00         | \$0.00        | \$18,900.00                             | \$0.00        | \$0.00                      | \$18,900.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2511             | Productos químicos básicos                               | \$18,900.00         | \$0.00                       | \$18,900.00         | \$0.00        | \$18,900.00                             | \$0.00        | \$0.00                      | \$18,900.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                      | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                     | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                      | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2611             | Combustible  | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                      | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                | \$120,000.00        | \$0.00                       | \$120,000.00        | \$0.00        | \$120,000.00                            | \$0.00        | \$0.00                      | \$120,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 2940             | Refacciones y accesorios menores de equipo de comput     | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                      | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2941             | Refacciones y accesorios menores de equipo de comput     | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                      | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2960             | Refacciones y accesorios menores de equipo de transpor   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2961             | Refacciones y accesorios menores de equipo de transpor   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2980             | Refacciones y accesorios menores de maquinaria y otros   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2981             | Refacciones y accesorios menores de maquinaria y otros   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3000             | <b>SERVICIOS GENERALES</b>                               | <b>\$35,000.00</b>  | <b>\$0.00</b>                | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$35,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$35,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3900             | OTROS SERVICIOS GENERALES                                | \$35,000.00         | \$0.00                       | \$35,000.00         | \$0.00        | \$35,000.00                             | \$0.00        | \$0.00                      | \$35,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3940             | Sentencias y resoluciones por autoridad competente       | \$35,000.00         | \$0.00                       | \$35,000.00         | \$0.00        | \$35,000.00                             | \$0.00        | \$0.00                      | \$35,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3941             | Sentencias y resoluciones por autoridad competente       | \$35,000.00         | \$0.00                       | \$35,000.00         | \$0.00        | \$35,000.00                             | \$0.00        | \$0.00                      | \$35,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBL                    | \$52,700.00         | \$0.00                       | \$52,700.00         | \$0.00        | \$52,700.00                             | \$0.00        | \$0.00                      | \$52,700.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |

**PETÓ**  
PRESIDENCIA MUNICIPAL

| Unidad Administrativa  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto   |                       |                              |                       |                     |   |                     |                             |                          |                     |                     |                         |
| 5150 Equipo de cómputo y de tecnologías de la información                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5151 Equipo de cómputo y de tecnologías de la información                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE                                      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5410 Vehículos y equipo terrestre  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5411 Vehículos y equipo terrestre  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                              | \$17,700.00           | \$0.00                       | \$17,700.00           | \$0.00              | \$17,700.00                             | \$0.00              | \$0.00                      | \$17,700.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5640 Sistemas de aire acondicionado, calefacción y de refrigeración        | \$7,700.00            | \$0.00                       | \$7,700.00            | \$0.00              | \$7,700.00                              | \$0.00              | \$0.00                      | \$7,700.00               | \$0.00              | \$0.00              | \$0.00                  |
| 5641 Sistemas de aire acondicionado, calefacción y de refrigeración        | \$7,700.00            | \$0.00                       | \$7,700.00            | \$0.00              | \$7,700.00                              | \$0.00              | \$0.00                      | \$7,700.00               | \$0.00              | \$0.00              | \$0.00                  |
| 5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>PROGRAMA DE ABATIZACION DESC</b>  | <b>\$1,081,680.00</b> | <b>\$0.00</b>                | <b>\$1,081,680.00</b> | <b>\$669,000.00</b> | <b>\$412,680.00</b>                     | <b>\$112,698.64</b> | <b>\$568,981.36</b>         | <b>\$669,001.36</b>      | <b>\$112,698.64</b> | <b>\$112,698.64</b> | <b>\$0.00</b>           |
| <b>20 GOBIERNO MUNICIPAL</b>   |                       |                              |                       |                     |   |                     |                             |                          |                     |                     |                         |
| 1000 SERVICIOS PERSONALES  | \$442,500.00          | \$1,000,000.00               | \$1,442,500.00        | \$1,408,500.00      | \$34,000.00                             | \$924,320.18        | \$484,179.82                | \$516,179.82             | \$924,320.18        | \$924,320.18        | \$0.00                  |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                     | \$408,500.00          | \$1,000,000.00               | \$1,408,500.00        | \$1,408,500.00      | \$0.00                                  | \$924,320.18        | \$484,179.82                | \$484,179.82             | \$924,320.18        | \$924,320.18        | \$0.00                  |
| 1130 Sueldos base al personal permanente                                   | \$408,500.00          | \$1,000,000.00               | \$1,408,500.00        | \$1,408,500.00      | \$0.00                                  | \$924,320.18        | \$484,179.82                | \$484,179.82             | \$924,320.18        | \$924,320.18        | \$0.00                  |
| 1131 Sueldos al personal de base   | \$408,500.00          | \$1,000,000.00               | \$1,408,500.00        | \$1,408,500.00      | \$0.00                                  | \$924,320.18        | \$484,179.82                | \$484,179.82             | \$924,320.18        | \$924,320.18        | \$0.00                  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                               | \$34,000.00           | \$0.00                       | \$34,000.00           | \$0.00              | \$34,000.00                             | \$0.00              | \$0.00                      | \$34,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1320 Primes de vacaciones, dominical y gratificación de fin de año         | \$34,000.00           | \$0.00                       | \$34,000.00           | \$0.00              | \$34,000.00                             | \$0.00              | \$0.00                      | \$34,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1322 Gratificación de fin de año   | \$34,000.00           | \$0.00                       | \$34,000.00           | \$0.00              | \$34,000.00                             | \$0.00              | \$0.00                      | \$34,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2000 MATERIALES Y SUMINISTROS  | \$16,000.00           | \$1,112,000.00               | \$1,128,000.00        | \$606,122.08        | \$521,877.92                            | \$606,122.08        | \$0.00                      | \$521,877.92             | \$606,122.08        | \$606,122.08        | \$0.00                  |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS                   | \$16,000.00           | \$232,000.00                 | \$248,000.00          | \$86,941.20         | \$161,058.80                            | \$86,941.20         | \$0.00                      | \$161,058.80             | \$86,941.20         | \$86,941.20         | \$0.00                  |
| 2110 Materiales, útiles y equipos menores de oficina                       | \$16,000.00           | \$70,000.00                  | \$86,000.00           | \$51,261.92         | \$34,738.08                             | \$51,261.92         | \$0.00                      | \$34,738.08              | \$51,261.92         | \$51,261.92         | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina                       | \$16,000.00           | \$70,000.00                  | \$86,000.00           | \$51,261.92         | \$34,738.08                             | \$51,261.92         | \$0.00                      | \$34,738.08              | \$51,261.92         | \$51,261.92         | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información | \$0.00                | \$100,000.00                 | \$100,000.00          | \$14,426.44         | \$85,573.56                             | \$14,426.44         | \$0.00                      | \$85,573.56              | \$14,426.44         | \$14,426.44         | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de la información | \$0.00                | \$100,000.00                 | \$100,000.00          | \$14,426.44         | \$85,573.56                             | \$14,426.44         | \$0.00                      | \$85,573.56              | \$14,426.44         | \$14,426.44         | \$0.00                  |
| 2160 Material de limpieza  | \$0.00                | \$62,000.00                  | \$62,000.00           | \$21,252.84         | \$40,747.16                             | \$21,252.84         | \$0.00                      | \$40,747.16              | \$21,252.84         | \$21,252.84         | \$0.00                  |
| 2161 Material de limpieza  | \$0.00                | \$62,000.00                  | \$62,000.00           | \$21,252.84         | \$40,747.16                             | \$21,252.84         | \$0.00                      | \$40,747.16              | \$21,252.84         | \$21,252.84         | \$0.00                  |
| 2200 ALIMENTOS Y UTENSILIOS  | \$0.00                | \$150,000.00                 | \$150,000.00          | \$147,518.31        | \$2,481.69                              | \$147,518.31        | \$0.00                      | \$2,481.69               | \$147,518.31        | \$147,518.31        | \$0.00                  |
| 2210 Productos alimenticios para personas                                  | \$0.00                | \$150,000.00                 | \$150,000.00          | \$147,518.31        | \$2,481.69                              | \$147,518.31        | \$0.00                      | \$2,481.69               | \$147,518.31        | \$147,518.31        | \$0.00                  |
| 2211 Productos alimenticios para personas                                  | \$0.00                | \$150,000.00                 | \$150,000.00          | \$147,518.31        | \$2,481.69                              | \$147,518.31        | \$0.00                      | \$2,481.69               | \$147,518.31        | \$147,518.31        | \$0.00                  |

**PETO**  
Municipio  
SECRETARÍA MUNICIPAL

**PETO**  
Municipio  
PRESIDENCIA MUNICIPAL

24 99

**MUNICIPIO DE PTO**  
**Estado de Yucatán**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016**

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---|-------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                | \$0.00      | \$100,000.00                 | \$100,000.00        | \$1,456.00     | \$98,544.00                             | \$1,456.00     | \$0.00                      | \$98,544.00              | \$1,456.00     | \$1,456.00     | \$0.00                  |
| 2350             | Productos químicos, farmacéuticos y de laboratorio adq    | \$0.00      | \$100,000.00                 | \$100,000.00        | \$1,456.00     | \$98,544.00                             | \$1,456.00     | \$0.00                      | \$98,544.00              | \$1,456.00     | \$1,456.00     | \$0.00                  |
| 2351             | Productos químicos, farmacéuticos y de laboratorio adq    | \$0.00      | \$100,000.00                 | \$100,000.00        | \$1,456.00     | \$98,544.00                             | \$1,456.00     | \$0.00                      | \$98,544.00              | \$1,456.00     | \$1,456.00     | \$0.00                  |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C                | \$0.00      | \$170,000.00                 | \$170,000.00        | \$108,220.86   | \$61,779.14                             | \$108,220.86   | \$0.00                      | \$61,779.14              | \$108,220.86   | \$108,220.86   | \$0.00                  |
| 2460             | Material eléctrico y electrónico                          | \$0.00      | \$120,000.00                 | \$120,000.00        | \$70,380.58    | \$49,619.42                             | \$70,380.58    | \$0.00                      | \$49,619.42              | \$70,380.58    | \$70,380.58    | \$0.00                  |
| 2461             | Material eléctrico y electrónico                          | \$0.00      | \$120,000.00                 | \$120,000.00        | \$70,380.58    | \$49,619.42                             | \$70,380.58    | \$0.00                      | \$49,619.42              | \$70,380.58    | \$70,380.58    | \$0.00                  |
| 2490             | Otros materiales y artículos de construcción y reparación | \$0.00      | \$50,000.00                  | \$50,000.00         | \$37,840.28    | \$12,159.72                             | \$37,840.28    | \$0.00                      | \$12,159.72              | \$37,840.28    | \$37,840.28    | \$0.00                  |
| 2491             | Otros materiales y artículos de construcción y reparación | \$0.00      | \$50,000.00                  | \$50,000.00         | \$37,840.28    | \$12,159.72                             | \$37,840.28    | \$0.00                      | \$12,159.72              | \$37,840.28    | \$37,840.28    | \$0.00                  |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA                 | \$0.00      | \$20,000.00                  | \$20,000.00         | \$2,129.76     | \$17,870.24                             | \$2,129.76     | \$0.00                      | \$17,870.24              | \$2,129.76     | \$2,129.76     | \$0.00                  |
| 2510             | Productos químicos básicos                                | \$0.00      | \$20,000.00                  | \$20,000.00         | \$2,129.76     | \$17,870.24                             | \$2,129.76     | \$0.00                      | \$17,870.24              | \$2,129.76     | \$2,129.76     | \$0.00                  |
| 2511             | Productos químicos básicos                                | \$0.00      | \$20,000.00                  | \$20,000.00         | \$2,129.76     | \$17,870.24                             | \$2,129.76     | \$0.00                      | \$17,870.24              | \$2,129.76     | \$2,129.76     | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00      | \$60,000.00                  | \$60,000.00         | \$9,919.50     | \$50,080.50                             | \$9,919.50     | \$0.00                      | \$50,080.50              | \$9,919.50     | \$9,919.50     | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                      | \$0.00      | \$60,000.00                  | \$60,000.00         | \$9,919.50     | \$50,080.50                             | \$9,919.50     | \$0.00                      | \$50,080.50              | \$9,919.50     | \$9,919.50     | \$0.00                  |
| 2611             | Combustible   | \$0.00      | \$10,000.00                  | \$10,000.00         | \$1,909.70     | \$8,090.30                              | \$1,909.70     | \$0.00                      | \$8,090.30               | \$1,909.70     | \$1,909.70     | \$0.00                  |
| 2612             | Lubricantes y aditivos                                    | \$0.00      | \$50,000.00                  | \$50,000.00         | \$8,009.80     | \$41,990.20                             | \$8,009.80     | \$0.00                      | \$41,990.20              | \$8,009.80     | \$8,009.80     | \$0.00                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                 | \$0.00      | \$40,000.00                  | \$40,000.00         | \$21,042.40    | \$18,957.60                             | \$21,042.40    | \$0.00                      | \$18,957.60              | \$21,042.40    | \$21,042.40    | \$0.00                  |
| 2710             | Vestuario y uniformes                                     | \$0.00      | \$40,000.00                  | \$40,000.00         | \$21,042.40    | \$18,957.60                             | \$21,042.40    | \$0.00                      | \$18,957.60              | \$21,042.40    | \$21,042.40    | \$0.00                  |
| 2711             | Vestuario y uniformes                                     | \$0.00      | \$40,000.00                  | \$40,000.00         | \$21,042.40    | \$18,957.60                             | \$21,042.40    | \$0.00                      | \$18,957.60              | \$21,042.40    | \$21,042.40    | \$0.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                 | \$0.00      | \$340,000.00                 | \$340,000.00        | \$228,894.05   | \$111,105.95                            | \$228,894.05   | \$0.00                      | \$111,105.95             | \$228,894.05   | \$228,894.05   | \$0.00                  |
| 2910             | Herramientas menores                                      | \$0.00      | \$240,000.00                 | \$240,000.00        | \$179,914.11   | \$60,085.89                             | \$179,914.11   | \$0.00                      | \$60,085.89              | \$179,914.11   | \$179,914.11   | \$0.00                  |
| 2911             | Herramientas menores                                      | \$0.00      | \$240,000.00                 | \$240,000.00        | \$179,914.11   | \$60,085.89                             | \$179,914.11   | \$0.00                      | \$60,085.89              | \$179,914.11   | \$179,914.11   | \$0.00                  |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$0.00      | \$30,000.00                  | \$30,000.00         | \$0.00         | \$30,000.00                             | \$0.00         | \$0.00                      | \$30,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$0.00      | \$30,000.00                  | \$30,000.00         | \$0.00         | \$30,000.00                             | \$0.00         | \$0.00                      | \$30,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 2980             | Refacciones y accesorios menores de maquinaria y otros    | \$0.00      | \$20,000.00                  | \$20,000.00         | \$3,091.01     | \$16,908.99                             | \$3,091.01     | \$0.00                      | \$16,908.99              | \$3,091.01     | \$3,091.01     | \$0.00                  |
| 2981             | Refacciones y accesorios menores de maquinaria y otros    | \$0.00      | \$20,000.00                  | \$20,000.00         | \$3,091.01     | \$16,908.99                             | \$3,091.01     | \$0.00                      | \$16,908.99              | \$3,091.01     | \$3,091.01     | \$0.00                  |
| 2990             | Refacciones y accesorios menores otros bienes muebles     | \$0.00      | \$50,000.00                  | \$50,000.00         | \$45,888.93    | \$4,111.07                              | \$45,888.93    | \$0.00                      | \$4,111.07               | \$45,888.93    | \$45,888.93    | \$0.00                  |
| 2991             | Refacciones y accesorios menores otros bienes muebles     | \$0.00      | \$50,000.00                  | \$50,000.00         | \$45,888.93    | \$4,111.07                              | \$45,888.93    | \$0.00                      | \$4,111.07               | \$45,888.93    | \$45,888.93    | \$0.00                  |
| 3000             | SERVICIOS GENERALES                                       | \$55,000.00 | \$1,850,000.00               | \$1,905,000.00      | \$1,296,100.42 | \$608,899.58                            | \$1,296,100.42 | \$0.00                      | \$608,899.58             | \$1,296,100.42 | \$1,296,100.42 | \$0.00                  |
| 3100             | SERVICIOS BÁSICOS   | \$0.00      | \$150,000.00                 | \$150,000.00        | \$144,382.00   | \$5,618.00                              | \$144,382.00   | \$0.00                      | \$5,618.00               | \$144,382.00   | \$144,382.00   | \$0.00                  |
| 3110             | Energía eléctrica   | \$0.00      | \$141,000.00                 | \$141,000.00        | \$140,501.00   | \$499.00                                | \$140,501.00   | \$0.00                      | \$499.00                 | \$140,501.00   | \$140,501.00   | \$0.00                  |
| 3111             | Energía eléctrica   | \$0.00      | \$141,000.00                 | \$141,000.00        | \$140,501.00   | \$499.00                                | \$140,501.00   | \$0.00                      | \$499.00                 | \$140,501.00   | \$140,501.00   | \$0.00                  |

**MUNICIPIO DE PTO**  
**SECRETARÍA DE FINANZAS**  
**TESORERÍA**

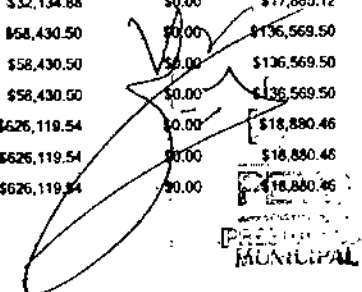
**MUNICIPIO DE PTO**  
**SECRETARÍA DE FINANZAS**  
**PRESIDENCIA MUNICIPAL**

65

| Unidad Administrativa | Objeto del Gasto  | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|---|-------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 3130                  | Agua  | \$0.00      | \$5,000.00                   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                      | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3131                  | Agua  | \$0.00      | \$5,000.00                   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                      | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3140                  | Telefonía tradicional                                     | \$0.00      | \$4,000.00                   | \$4,000.00          | \$3,881.00   | \$119.00                                | \$3,881.00   | \$0.00                      | \$119.00                 | \$3,881.00   | \$3,881.00   | \$0.00                  |
| 3141                  | Telefonía tradicional                                     | \$0.00      | \$4,000.00                   | \$4,000.00          | \$3,881.00   | \$119.00                                | \$3,881.00   | \$0.00                      | \$119.00                 | \$3,881.00   | \$3,881.00   | \$0.00                  |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                | \$0.00      | \$275,000.00                 | \$275,000.00        | \$166,890.80 | \$108,109.20                            | \$166,890.80 | \$0.00                      | \$108,109.20             | \$166,890.80 | \$166,890.80 | \$0.00                  |
| 3220                  | Arrendamiento de edificios                                | \$0.00      | \$25,000.00                  | \$25,000.00         | \$6,380.00   | \$18,620.00                             | \$6,380.00   | \$0.00                      | \$18,620.00              | \$6,380.00   | \$6,380.00   | \$0.00                  |
| 3221                  | Arrendamiento de edificios                                | \$0.00      | \$25,000.00                  | \$25,000.00         | \$6,380.00   | \$18,620.00                             | \$6,380.00   | \$0.00                      | \$18,620.00              | \$6,380.00   | \$6,380.00   | \$0.00                  |
| 3230                  | Arrendamiento de mobiliario y equipo de administración,   | \$0.00      | \$200,000.00                 | \$200,000.00        | \$144,270.80 | \$55,729.20                             | \$144,270.80 | \$0.00                      | \$55,729.20              | \$144,270.80 | \$144,270.80 | \$0.00                  |
| 3231                  | Arrendamiento de mobiliario y equipo de administración,   | \$0.00      | \$200,000.00                 | \$200,000.00        | \$144,270.80 | \$55,729.20                             | \$144,270.80 | \$0.00                      | \$55,729.20              | \$144,270.80 | \$144,270.80 | \$0.00                  |
| 3250                  | Arrendamiento de equipo de transporte                     | \$0.00      | \$50,000.00                  | \$50,000.00         | \$16,240.00  | \$33,760.00                             | \$16,240.00  | \$0.00                      | \$33,760.00              | \$16,240.00  | \$16,240.00  | \$0.00                  |
| 3251                  | Arrendamiento de equipo de transporte                     | \$0.00      | \$50,000.00                  | \$50,000.00         | \$16,240.00  | \$33,760.00                             | \$16,240.00  | \$0.00                      | \$33,760.00              | \$16,240.00  | \$16,240.00  | \$0.00                  |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI               | \$55,000.00 | \$325,000.00                 | \$380,000.00        | \$136,870.56 | \$243,129.44                            | \$136,870.56 | \$0.00                      | \$243,129.44             | \$136,870.56 | \$136,870.56 | \$0.00                  |
| 3510                  | Conservación y mantenimiento menor de inmuebles           | \$30,000.00 | \$100,000.00                 | \$130,000.00        | \$40,368.00  | \$89,632.00                             | \$40,368.00  | \$0.00                      | \$89,632.00              | \$40,368.00  | \$40,368.00  | \$0.00                  |
| 3511                  | Conservación y mantenimiento menor de inmuebles           | \$30,000.00 | \$100,000.00                 | \$130,000.00        | \$40,368.00  | \$89,632.00                             | \$40,368.00  | \$0.00                      | \$89,632.00              | \$40,368.00  | \$40,368.00  | \$0.00                  |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00      | \$25,000.00                  | \$25,000.00         | \$1,786.40   | \$23,213.60                             | \$1,786.40   | \$0.00                      | \$23,213.60              | \$1,786.40   | \$1,786.40   | \$0.00                  |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00      | \$25,000.00                  | \$25,000.00         | \$1,786.40   | \$23,213.60                             | \$1,786.40   | \$0.00                      | \$23,213.60              | \$1,786.40   | \$1,786.40   | \$0.00                  |
| 3550                  | Reparación y mantenimiento de equipo de transporte        | \$25,000.00 | \$50,000.00                  | \$75,000.00         | \$33,442.16  | \$41,557.84                             | \$33,442.16  | \$0.00                      | \$41,557.84              | \$33,442.16  | \$33,442.16  | \$0.00                  |
| 3551                  | Reparación y mantenimiento de equipo de transporte        | \$25,000.00 | \$50,000.00                  | \$75,000.00         | \$33,442.16  | \$41,557.84                             | \$33,442.16  | \$0.00                      | \$41,557.84              | \$33,442.16  | \$33,442.16  | \$0.00                  |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria, c  | \$0.00      | \$50,000.00                  | \$50,000.00         | \$24,038.00  | \$25,962.00                             | \$24,038.00  | \$0.00                      | \$25,962.00              | \$24,038.00  | \$24,038.00  | \$0.00                  |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, c  | \$0.00      | \$50,000.00                  | \$50,000.00         | \$24,038.00  | \$25,962.00                             | \$24,038.00  | \$0.00                      | \$25,962.00              | \$24,038.00  | \$24,038.00  | \$0.00                  |
| 3590                  | Servicios de jardinería y fumigación                      | \$0.00      | \$100,000.00                 | \$100,000.00        | \$37,236.00  | \$62,764.00                             | \$37,236.00  | \$0.00                      | \$62,764.00              | \$37,236.00  | \$37,236.00  | \$0.00                  |
| 3591                  | Servicios de jardinería y fumigación                      | \$0.00      | \$100,000.00                 | \$100,000.00        | \$37,236.00  | \$62,764.00                             | \$37,236.00  | \$0.00                      | \$62,764.00              | \$37,236.00  | \$37,236.00  | \$0.00                  |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.              | \$0.00      | \$50,000.00                  | \$50,000.00         | \$32,134.88  | \$17,865.12                             | \$32,134.88  | \$0.00                      | \$17,865.12              | \$32,134.88  | \$32,134.88  | \$0.00                  |
| 3610                  | Difusión por radio, televisión y otros medios de mensaje: | \$0.00      | \$50,000.00                  | \$50,000.00         | \$32,134.88  | \$17,865.12                             | \$32,134.88  | \$0.00                      | \$17,865.12              | \$32,134.88  | \$32,134.88  | \$0.00                  |
| 3612                  | Impresiones y publicaciones oficiales                     | \$0.00      | \$50,000.00                  | \$50,000.00         | \$32,134.88  | \$17,865.12                             | \$32,134.88  | \$0.00                      | \$17,865.12              | \$32,134.88  | \$32,134.88  | \$0.00                  |
| 3700                  | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$0.00      | \$195,000.00                 | \$195,000.00        | \$58,430.50  | \$136,569.50                            | \$58,430.50  | \$0.00                      | \$136,569.50             | \$58,430.50  | \$58,430.50  | \$0.00                  |
| 3790                  | Otros servicios de traslado y hospedaje                   | \$0.00      | \$195,000.00                 | \$195,000.00        | \$58,430.50  | \$136,569.50                            | \$58,430.50  | \$0.00                      | \$136,569.50             | \$58,430.50  | \$58,430.50  | \$0.00                  |
| 3791                  | Otros servicios de traslado y hospedaje                   | \$0.00      | \$195,000.00                 | \$195,000.00        | \$58,430.50  | \$136,569.50                            | \$58,430.50  | \$0.00                      | \$136,569.50             | \$58,430.50  | \$58,430.50  | \$0.00                  |
| 3800                  | SERVICIOS OFICIALES                                       | \$0.00      | \$645,000.00                 | \$645,000.00        | \$626,119.54 | \$18,880.46                             | \$626,119.54 | \$0.00                      | \$18,880.46              | \$626,119.54 | \$626,119.54 | \$0.00                  |
| 3820                  | Gastos de orden social y cultural                         | \$0.00      | \$645,000.00                 | \$645,000.00        | \$626,119.54 | \$18,880.46                             | \$626,119.54 | \$0.00                      | \$18,880.46              | \$626,119.54 | \$626,119.54 | \$0.00                  |
| 3821                  | Gastos de orden social y cultural                         | \$0.00      | \$645,000.00                 | \$645,000.00        | \$626,119.54 | \$18,880.46                             | \$626,119.54 | \$0.00                      | \$18,880.46              | \$626,119.54 | \$626,119.54 | \$0.00                  |



MUNICIPIO DE PETO  
 TESORERÍA MUNICIPAL



MUNICIPIO DE PETO  
 PRESIDENTE MUNICIPAL

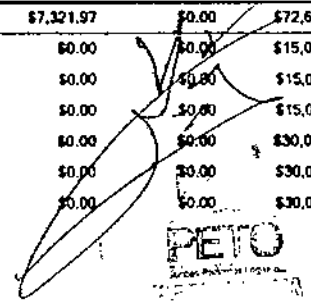


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MUNICIPIO DE PETO
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión: 18/jul./2016 02:39 p. m.

Table with columns: Unidad Administrativa, Objeto del Gasto, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Duda. Rows include categories like OTROS SERVICIOS GENERALES, BIENES MUEBLES, MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, MAQUINARIA, GOBIERNO MUNICIPAL, and SERVICIOS PERSONALES.



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| Unidad Administrativa                | Objeto del Gasto                          | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--------------------------------------|---|---------------------|------------------------------|---------------------|---------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2600                                 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$1,498.77          | \$18,501.23                             | \$1,498.77         | \$0.00                      | \$18,501.23              | \$1,498.77         | \$1,498.77         | \$0.00                  |
| 2610                                 | Combustibles, lubricantes y aditivos      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$1,498.77          | \$18,501.23                             | \$1,498.77         | \$0.00                      | \$18,501.23              | \$1,498.77         | \$1,498.77         | \$0.00                  |
| 2611                                 | Combustible                               | \$20,000.00         | \$0.00                       | \$20,000.00         | \$1,498.77          | \$18,501.23                             | \$1,498.77         | \$0.00                      | \$18,501.23              | \$1,498.77         | \$1,498.77         | \$0.00                  |
| 2900                                 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME | \$15,000.00         | \$0.00                       | \$15,000.00         | \$5,823.20          | \$9,176.80                              | \$5,823.20         | \$0.00                      | \$9,176.80               | \$5,823.20         | \$5,823.20         | \$0.00                  |
| 2910                                 | Herramientas menores                      | \$15,000.00         | \$0.00                       | \$15,000.00         | \$5,823.20          | \$9,176.80                              | \$5,823.20         | \$0.00                      | \$9,176.80               | \$5,823.20         | \$5,823.20         | \$0.00                  |
| 2911                                 | Herramientas menores                      | \$15,000.00         | \$0.00                       | \$15,000.00         | \$5,823.20          | \$9,176.80                              | \$5,823.20         | \$0.00                      | \$9,176.80               | \$5,823.20         | \$5,823.20         | \$0.00                  |
| 3000                                 | SERVICIOS GENERALES                       | \$16,500.00         | \$0.00                       | \$16,500.00         | \$0.00              | \$16,500.00                             | \$0.00             | \$0.00                      | \$16,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3100                                 | SERVICIOS BÁSICOS                         | \$16,500.00         | \$0.00                       | \$16,500.00         | \$0.00              | \$16,500.00                             | \$0.00             | \$0.00                      | \$16,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3120                                 | Gas                                       | \$16,500.00         | \$0.00                       | \$16,500.00         | \$0.00              | \$16,500.00                             | \$0.00             | \$0.00                      | \$16,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3121                                 | Gas                                       | \$16,500.00         | \$0.00                       | \$16,500.00         | \$0.00              | \$16,500.00                             | \$0.00             | \$0.00                      | \$16,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5000                                 | BIENES MUEBLES, INMUEBLES E INTANGIBLI    | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5600                                 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5670                                 | Herramientas y máquinas-herramienta       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5671                                 | Herramientas y máquinas-herramienta       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>CONTAR CON UN RASTRO MUNICIP,</b> |   | <b>\$214,000.00</b> | <b>\$0.00</b>                | <b>\$214,000.00</b> | <b>\$106,621.97</b> | <b>\$107,418.03</b>                     | <b>\$63,164.82</b> | <b>\$63,367.16</b>          | <b>\$150,846.18</b>      | <b>\$63,164.82</b> | <b>\$63,164.82</b> | <b>\$0.00</b>           |

**22 COORDINACION DE FINANZAS Y TESORERIA**

|      |   |                 |                 |                 |                |                |              |                |                 |              |              |        |
|------|---|-----------------|-----------------|-----------------|----------------|----------------|--------------|----------------|-----------------|--------------|--------------|--------|
| 1000 | SERVICIOS PERSONALES                                      | \$20,202,200.00 | -\$8,311,300.00 | \$11,890,900.00 | \$3,000,000.00 | \$8,890,900.00 | \$490,497.68 | \$2,509,502.32 | \$11,400,402.32 | \$490,497.68 | \$490,497.68 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$18,652,200.00 | -\$8,311,300.00 | \$10,340,900.00 | \$3,000,000.00 | \$7,340,900.00 | \$490,497.68 | \$2,509,502.32 | \$9,850,402.32  | \$490,497.68 | \$490,497.68 | \$0.00 |
| 1130 | Sueldos base al personal permanente                       | \$18,652,200.00 | -\$8,311,300.00 | \$10,340,900.00 | \$3,000,000.00 | \$7,340,900.00 | \$490,497.68 | \$2,509,502.32 | \$9,850,402.32  | \$490,497.68 | \$490,497.68 | \$0.00 |
| 1131 | Sueldos al personal de base                               | \$18,652,200.00 | -\$8,311,300.00 | \$10,340,900.00 | \$3,000,000.00 | \$7,340,900.00 | \$490,497.68 | \$2,509,502.32 | \$9,850,402.32  | \$490,497.68 | \$490,497.68 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$1,550,000.00  | \$0.00          | \$1,550,000.00  | \$0.00         | \$1,550,000.00 | \$0.00       | \$0.00         | \$1,550,000.00  | \$0.00       | \$0.00       | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$1,550,000.00  | \$0.00          | \$1,550,000.00  | \$0.00         | \$1,550,000.00 | \$0.00       | \$0.00         | \$1,550,000.00  | \$0.00       | \$0.00       | \$0.00 |
| 1322 | Gratificación de fin de año                               | \$1,550,000.00  | \$0.00          | \$1,550,000.00  | \$0.00         | \$1,550,000.00 | \$0.00       | \$0.00         | \$1,550,000.00  | \$0.00       | \$0.00       | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS                                  | \$36,400.00     | \$180,000.00    | \$186,400.00    | \$97,099.94    | \$101,300.06   | \$97,099.94  | \$0.00         | \$101,300.06    | \$97,099.94  | \$97,099.94  | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC               | \$30,000.00     | \$150,000.00    | \$180,000.00    | \$83,397.14    | \$87,602.86    | \$92,397.14  | \$0.00         | \$87,602.86     | \$83,397.14  | \$83,397.14  | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina           | \$20,000.00     | \$100,000.00    | \$120,000.00    | \$83,660.14    | \$36,339.86    | \$83,660.14  | \$0.00         | \$36,339.86     | \$83,660.14  | \$83,660.14  | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina           | \$20,000.00     | \$100,000.00    | \$120,000.00    | \$83,660.14    | \$36,339.86    | \$83,660.14  | \$0.00         | \$36,339.86     | \$83,660.14  | \$83,660.14  | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00          | \$50,000.00     | \$50,000.00     | \$8,737.00     | \$41,263.00    | \$8,737.00   | \$0.00         | \$41,263.00     | \$8,737.00   | \$8,737.00   | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00          | \$50,000.00     | \$50,000.00     | \$8,737.00     | \$41,263.00    | \$8,737.00   | \$0.00         | \$41,263.00     | \$8,737.00   | \$8,737.00   | \$0.00 |
| 2180 | Material de limpieza                                      | \$10,000.00     | \$0.00          | \$10,000.00     | \$0.00         | \$10,000.00    | \$0.00       | \$0.00         | \$10,000.00     | \$0.00       | \$0.00       | \$0.00 |

**SECRETARÍA MUNICIPAL**

**MUNICIPIO DE PETO**

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| Objeto del Gasto | Unidad Administrativa                                      | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|--|--------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2161             | Materiales de limpieza                                     | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$8,400.00         | \$0.00                       | \$8,400.00          | \$1,420.00          | \$6,980.00                              | \$1,420.00          | \$0.00                      | \$6,980.00               | \$1,420.00          | \$1,420.00          | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                       | \$8,400.00         | \$0.00                       | \$8,400.00          | \$1,420.00          | \$6,980.00                              | \$1,420.00          | \$0.00                      | \$6,980.00               | \$1,420.00          | \$1,420.00          | \$0.00                  |
| 2611             | Combustible  | \$8,400.00         | \$0.00                       | \$8,400.00          | \$1,420.00          | \$6,980.00                              | \$1,420.00          | \$0.00                      | \$6,980.00               | \$1,420.00          | \$1,420.00          | \$0.00                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                  | \$0.00             | \$10,000.00                  | \$10,000.00         | -\$3,282.80         | \$6,717.20                              | \$3,282.80          | \$0.00                      | \$6,717.20               | \$3,282.80          | \$3,282.80          | \$0.00                  |
| 2710             | Vestuario y uniformos                                      | \$0.00             | \$10,000.00                  | \$10,000.00         | -\$3,282.80         | \$6,717.20                              | \$3,282.80          | \$0.00                      | \$6,717.20               | \$3,282.80          | \$3,282.80          | \$0.00                  |
| 2711             | Vestuario y uniformos                                      | \$0.00             | \$10,000.00                  | \$10,000.00         | -\$3,282.80         | \$6,717.20                              | \$3,282.80          | \$0.00                      | \$6,717.20               | \$3,282.80          | \$3,282.80          | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                 | <b>\$62,000.00</b> | <b>\$381,000.00</b>          | <b>\$443,000.00</b> | <b>\$256,393.49</b> | <b>\$186,606.51</b>                     | <b>\$256,393.49</b> | <b>\$0.00</b>               | <b>\$186,606.51</b>      | <b>\$256,393.49</b> | <b>\$256,393.49</b> | <b>\$0.00</b>           |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC               | \$20,000.00        | \$20,000.00                  | \$40,000.00         | \$638.00            | \$39,362.00                             | \$638.00            | \$0.00                      | \$39,362.00              | \$638.00            | \$638.00            | \$0.00                  |
| 3330             | Servicios de consultoría administrativa, procesos, técnica | \$0.00             | \$20,000.00                  | \$20,000.00         | \$638.00            | \$19,362.00                             | \$638.00            | \$0.00                      | \$19,362.00              | \$638.00            | \$638.00            | \$0.00                  |
| 3331             | Servicios de desarrollo de aplicaciones informáticas       | \$0.00             | \$20,000.00                  | \$20,000.00         | \$638.00            | \$19,362.00                             | \$638.00            | \$0.00                      | \$19,362.00              | \$638.00            | \$638.00            | \$0.00                  |
| 3340             | Servicios de capacitación                                  | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3341             | Servicios de capacitación                                  | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                | \$12,000.00        | \$161,000.00                 | \$173,000.00        | \$168,157.41        | \$4,842.59                              | \$168,157.41        | \$0.00                      | \$4,842.59               | \$168,157.41        | \$168,157.41        | \$0.00                  |
| 3450             | Seguro de bienes patrimoniales                             | \$0.00             | \$161,000.00                 | \$161,000.00        | \$160,905.72        | \$94.28                                 | \$160,905.72        | \$0.00                      | \$94.28                  | \$160,905.72        | \$160,905.72        | \$0.00                  |
| 3451             | Seguro de bienes patrimoniales                             | \$0.00             | \$161,000.00                 | \$161,000.00        | \$160,905.72        | \$94.28                                 | \$160,905.72        | \$0.00                      | \$94.28                  | \$160,905.72        | \$160,905.72        | \$0.00                  |
| 3490             | Servicios financieros, bancarios y comerciales integrales  | \$12,000.00        | \$0.00                       | \$12,000.00         | \$7,251.69          | \$4,748.31                              | \$7,251.69          | \$0.00                      | \$4,748.31               | \$7,251.69          | \$7,251.69          | \$0.00                  |
| 3491             | Servicios financieros, bancarios y comerciales integrales  | \$12,000.00        | \$0.00                       | \$12,000.00         | \$7,251.69          | \$4,748.31                              | \$7,251.69          | \$0.00                      | \$4,748.31               | \$7,251.69          | \$7,251.69          | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI                | \$30,000.00        | \$150,000.00                 | \$180,000.00        | \$78,318.08         | \$101,681.92                            | \$78,318.08         | \$0.00                      | \$101,681.92             | \$78,318.08         | \$78,318.08         | \$0.00                  |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$30,000.00        | \$100,000.00                 | \$130,000.00        | \$62,278.08         | \$67,721.92                             | \$62,278.08         | \$0.00                      | \$67,721.92              | \$62,278.08         | \$62,278.08         | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$30,000.00        | \$100,000.00                 | \$130,000.00        | \$62,278.08         | \$67,721.92                             | \$62,278.08         | \$0.00                      | \$67,721.92              | \$62,278.08         | \$62,278.08         | \$0.00                  |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y e  | \$0.00             | \$50,000.00                  | \$50,000.00         | \$16,040.00         | \$33,960.00                             | \$16,040.00         | \$0.00                      | \$33,960.00              | \$16,040.00         | \$16,040.00         | \$0.00                  |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y e  | \$0.00             | \$50,000.00                  | \$50,000.00         | \$16,040.00         | \$33,960.00                             | \$16,040.00         | \$0.00                      | \$33,960.00              | \$16,040.00         | \$16,040.00         | \$0.00                  |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.               | \$0.00             | \$50,000.00                  | \$50,000.00         | \$9,280.00          | \$40,720.00                             | \$9,280.00          | \$0.00                      | \$40,720.00              | \$9,280.00          | \$9,280.00          | \$0.00                  |
| 3610             | Difusión por radio, televisión y otros medios de mensaje   | \$0.00             | \$50,000.00                  | \$50,000.00         | \$9,280.00          | \$40,720.00                             | \$9,280.00          | \$0.00                      | \$40,720.00              | \$9,280.00          | \$9,280.00          | \$0.00                  |
| 3614             | Periódicos y revistas                                      | \$0.00             | \$50,000.00                  | \$50,000.00         | \$9,280.00          | \$40,720.00                             | \$9,280.00          | \$0.00                      | \$40,720.00              | \$9,280.00          | \$9,280.00          | \$0.00                  |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>              | <b>\$70,000.00</b> | <b>\$0.00</b>                | <b>\$70,000.00</b>  | <b>\$0.00</b>       | <b>\$70,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$70,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                      | \$70,000.00        | \$0.00                       | \$70,000.00         | \$0.00              | \$70,000.00                             | \$0.00              | \$0.00                      | \$70,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5150             | Equipo de cómputo y de tecnología de la información        | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5151             | Equipo de cómputo y de tecnologías de la información       | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5180             | Otros mobiliarios y equipos de administración              | \$50,000.00        | \$0.00                       | \$50,000.00         | \$0.00              | \$50,000.00                             | \$0.00              | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |

**MUNICIPIO DE PFTO**  
**TESORERÍA MUNICIPAL**

**MUNICIPIO DE PFTO**  
**TESORERÍA MUNICIPAL**

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| Unidad Administrativa                 | Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---------------------------------------|--|------------------------|------------------------------|------------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 5191                                  | Otros mobiliarios y equipos de administración  | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                | \$50,000.00                             | \$0.00              | \$0.00                      | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>COORDINACIÓN DE FINANZAS Y TES</b> |  | <b>\$50,372,800.00</b> | <b>-\$7,770,300.00</b>       | <b>\$12,802,300.00</b> | <b>\$3,363,493.43</b> | <b>\$9,248,806.57</b>                   | <b>\$443,191.11</b> | <b>\$2,609,602.32</b>       | <b>\$11,758,308.89</b>   | <b>\$443,591.11</b> | <b>\$443,591.11</b> | <b>\$0.00</b>           |
| <b>23</b>                             | <b>COORDINACION Y SATISFACCION DE LAS DIVERSAS NECESIDADES DE TRANSPORTE PARA LA COMUNIDAD DE PETO</b> |                        |                              |                        |                       |   |                     |                             |                          |                     |                     |                         |
| 1000                                  | SERVICIOS PERSONALES   | \$650,000.00           | \$0.00                       | \$650,000.00           | \$600,000.00          | \$50,000.00                             | \$78,697.82         | \$521,302.18                | \$571,302.18             | \$78,697.82         | \$78,697.82         | \$0.00                  |
| 1100                                  | REMUNERACIONES AL PERSONAL DE CARÁCTER P   | \$600,000.00           | \$0.00                       | \$600,000.00           | \$600,000.00          | \$0.00                                  | \$78,697.82         | \$521,302.18                | \$521,302.18             | \$78,697.82         | \$78,697.82         | \$0.00                  |
| 1130                                  | Sueldos base al personal permanente  | \$600,000.00           | \$0.00                       | \$600,000.00           | \$600,000.00          | \$0.00                                  | \$78,697.82         | \$521,302.18                | \$521,302.18             | \$78,697.82         | \$78,697.82         | \$0.00                  |
| 1131                                  | Sueldos al personal de base  | \$600,000.00           | \$0.00                       | \$600,000.00           | \$600,000.00          | \$0.00                                  | \$78,697.82         | \$521,302.18                | \$521,302.18             | \$78,697.82         | \$78,697.82         | \$0.00                  |
| 1300                                  | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$45,000.00            | \$0.00                       | \$45,000.00            | \$0.00                | \$45,000.00                             | \$0.00              | \$0.00                      | \$45,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1320                                  | Primas de vacaciones, dominicales y gratificación de fin de  | \$45,000.00            | \$0.00                       | \$45,000.00            | \$0.00                | \$45,000.00                             | \$0.00              | \$0.00                      | \$45,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1322                                  | Gratificación de fin de año  | \$45,000.00            | \$0.00                       | \$45,000.00            | \$0.00                | \$45,000.00                             | \$0.00              | \$0.00                      | \$45,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1700                                  | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS  | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00                | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 1720                                  | Recompensas  | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00                | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 1721                                  | Recompensas  | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00                | \$5,000.00                              | \$0.00              | \$0.00                      | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2000                                  | MATERIALES Y SUMINISTROS   | \$75,000.00            | \$0.00                       | \$75,000.00            | \$155.00              | \$74,845.00                             | \$155.00            | \$0.00                      | \$74,845.00              | \$155.00            | \$155.00            | \$0.00                  |
| 2200                                  | ALIMENTOS Y UTENSILIOS   | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2210                                  | Productos alimenticios para personas   | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2211                                  | Productos alimenticios para personas   | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$15,000.00                             | \$0.00              | \$0.00                      | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2600                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2610                                  | Combustibles, lubricantes y aditivos   | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2611                                  | Combustible  | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2900                                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME  | \$40,000.00            | \$0.00                       | \$40,000.00            | \$155.00              | \$39,845.00                             | \$155.00            | \$0.00                      | \$39,845.00              | \$155.00            | \$155.00            | \$0.00                  |
| 2910                                  | Herramientas menores   | \$20,000.00            | \$0.00                       | \$20,000.00            | \$155.00              | \$19,845.00                             | \$155.00            | \$0.00                      | \$19,845.00              | \$155.00            | \$155.00            | \$0.00                  |
| 2911                                  | Herramientas menores   | \$20,000.00            | \$0.00                       | \$20,000.00            | \$155.00              | \$19,845.00                             | \$155.00            | \$0.00                      | \$19,845.00              | \$155.00            | \$155.00            | \$0.00                  |
| 2960                                  | Refacciones y accesorios menores de equipo de transpor   | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2961                                  | Refacciones y accesorios menores de equipo de transpor   | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3000                                  | SERVICIOS GENERALES  | \$25,000.00            | \$400,000.00                 | \$425,000.00           | \$244,700.47          | \$180,299.53                            | \$244,700.47        | \$0.00                      | \$180,299.53             | \$244,700.47        | \$244,700.47        | \$0.00                  |
| 3200                                  | SERVICIOS DE ARRENDAMIENTO   | \$25,000.00            | \$0.00                       | \$25,000.00            | \$3,712.00            | \$21,288.00                             | \$3,712.00          | \$0.00                      | \$21,288.00              | \$3,712.00          | \$3,712.00          | \$0.00                  |
| 3250                                  | Arrendamiento de equipo de transporte  | \$25,000.00            | \$0.00                       | \$25,000.00            | \$3,712.00            | \$21,288.00                             | \$3,712.00          | \$0.00                      | \$21,288.00              | \$3,712.00          | \$3,712.00          | \$0.00                  |
| 3251                                  | Arrendamiento de equipo de transporte  | \$25,000.00            | \$0.00                       | \$25,000.00            | \$3,712.00            | \$21,288.00                             | \$3,712.00          | \$0.00                      | \$21,288.00              | \$3,712.00          | \$3,712.00          | \$0.00                  |
| 3500                                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y LIMPIEZA   | \$0.00                 | \$400,000.00                 | \$400,000.00           | \$240,988.47          | \$159,011.53                            | \$240,988.47        | \$0.00                      | \$159,011.53             | \$240,988.47        | \$240,988.47        | \$0.00                  |

**PETO**  
SECRETARÍA DE GOBIERNO MUNICIPAL

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| Unidad Administrativa  | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Duda |
|--|---|---------------------|------------------------------|-----------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|------------------------|
| 3550   | Reparación y mantenimiento de equipo de transporte        | \$0.00              | \$400,000.00                 | \$400,000.00          | \$240,988.47        | -\$159,011.53                           | \$240,988.47        | \$0.00                     | \$159,011.53             | \$240,988.47        | \$240,988.47        | \$0.00                 |
| 3551   | Reparación y mantenimiento de equipo de transporte        | \$0.00              | \$400,000.00                 | \$400,000.00          | \$240,988.47        | \$159,011.53                            | \$240,988.47        | \$0.00                     | \$159,011.53             | \$240,988.47        | \$240,988.47        | \$0.00                 |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLI                    | \$18,000.00         | \$0.00                       | \$18,000.00           | \$0.00              | \$18,000.00                             | \$0.00              | \$0.00                     | \$18,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 5400   | VEHÍCULOS Y EQUIPO DE TRANSPORTE                          | \$18,000.00         | \$0.00                       | \$18,000.00           | \$0.00              | \$18,000.00                             | \$0.00              | \$0.00                     | \$18,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 5410   | Vehículos y equipo terrestre                              | \$18,000.00         | \$0.00                       | \$18,000.00           | \$0.00              | \$18,000.00                             | \$0.00              | \$0.00                     | \$18,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 5411   | Vehículos y equipo terrestre                              | \$18,000.00         | \$0.00                       | \$18,000.00           | \$0.00              | \$18,000.00                             | \$0.00              | \$0.00                     | \$18,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| <b>COORDINACIÓN Y SATISFACCIÓN D</b>                         |   | <b>\$168,000.00</b> | <b>\$400,000.00</b>          | <b>\$1,168,000.00</b> | <b>\$344,855.47</b> | <b>\$323,144.83</b>                     | <b>\$321,865.29</b> | <b>\$621,302.18</b>        | <b>\$844,446.71</b>      | <b>\$323,863.29</b> | <b>\$323,863.29</b> | <b>\$0.00</b>          |
| <b>24 COORDINACION DE LAS DIVERSAS ACTIVIDADES DEL UMAIP</b> |   |                     |                              |                       |                     |   |                     |                            |                          |                     |                     |                        |
| 1000   | SERVICIOS PERSONALES                                      | \$125,000.00        | \$0.00                       | \$125,000.00          | \$115,300.00        | \$9,700.00                              | \$115,300.00        | \$0.00                     | \$9,700.00               | \$115,300.00        | \$115,300.00        | \$0.00                 |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$115,300.00        | \$0.00                       | \$115,300.00          | \$115,300.00        | \$0.00                                  | \$115,300.00        | \$0.00                     | \$0.00                   | \$115,300.00        | \$115,300.00        | \$0.00                 |
| 1130   | Sueldos base al personal permanente                       | \$115,300.00        | \$0.00                       | \$115,300.00          | \$115,300.00        | \$0.00                                  | \$115,300.00        | \$0.00                     | \$0.00                   | \$115,300.00        | \$115,300.00        | \$0.00                 |
| 1131   | Sueldos al personal de base                               | \$115,300.00        | \$0.00                       | \$115,300.00          | \$115,300.00        | \$0.00                                  | \$115,300.00        | \$0.00                     | \$0.00                   | \$115,300.00        | \$115,300.00        | \$0.00                 |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$9,700.00          | \$0.00                       | \$9,700.00            | \$0.00              | \$9,700.00                              | \$0.00              | \$0.00                     | \$9,700.00               | \$0.00              | \$0.00              | \$0.00                 |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de | \$9,700.00          | \$0.00                       | \$9,700.00            | \$0.00              | \$9,700.00                              | \$0.00              | \$0.00                     | \$9,700.00               | \$0.00              | \$0.00              | \$0.00                 |
| 1322   | Gratificación de fin de año                               | \$9,700.00          | \$0.00                       | \$9,700.00            | \$0.00              | \$9,700.00                              | \$0.00              | \$0.00                     | \$9,700.00               | \$0.00              | \$0.00              | \$0.00                 |
| 2000   | MATERIALES Y SUMINISTROS                                  | \$85,000.00         | \$0.00                       | \$85,000.00           | \$0.00              | \$85,000.00                             | \$0.00              | \$0.00                     | \$85,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2100   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE CX               | \$30,000.00         | \$0.00                       | \$30,000.00           | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                     | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2110   | Materiales, útiles y equipos menores de oficina           | \$20,000.00         | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                     | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2111   | Materiales, útiles y equipos menores de oficina           | \$20,000.00         | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                     | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2160   | Materiales de limpieza                                    | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                     | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2161   | Materiales de limpieza                                    | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                     | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2200   | ALIMENTOS Y UTENSILIOS                                    | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                     | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2210   | Productos alimenticios para personas                      | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                     | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2211   | Productos alimenticios para personas                      | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                     | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                     | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2610   | Combustibles, lubricantes y aditivos                      | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                     | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2611   | Combustible   | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                     | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2700   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                 | \$15,000.00         | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                     | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2710   | Vestuario y uniformes                                     | \$15,000.00         | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                     | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 2711   | Vestuario y uniformes                                     | \$15,000.00         | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                     | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                 |



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| Unidad Administrativa                                    | Objeto del Gasto   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2900   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2910   | Herramientas menores   | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2911   | Herramientas menores   | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3000   | SERVICIOS GENERALES  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3700   | SERVICIOS DE TRASLADO Y VIÁTICOS                               | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3770   | Gastos de instalación y traslado de manejo                     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3771   | Gastos de instalación y traslado de manejo                     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLE                         | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                      | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5100   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5150   | Equipo de cómputo y de tecnología de la información            | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5151   | Equipo de cómputo y de tecnologías de la información           | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5600   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5640   | Sistemas de aire acondicionado, calefacción y de refrigeración | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5641   | Sistemas de aire acondicionado, calefacción y de refrigeración | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                      | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>COORDINACIÓN DE LAS DIVERSAS /</b>                    |  | <b>\$240,000.00</b> | <b>\$0.00</b>                | <b>\$240,000.00</b> | <b>\$116,300.00</b> | <b>\$124,700.00</b>                     | <b>\$116,300.00</b> | <b>\$0.00</b>               | <b>\$124,700.00</b>      | <b>\$116,300.00</b> | <b>\$116,300.00</b> | <b>\$0.00</b>           |
| <b>25 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b> |  |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 1000   | SERVICIOS PERSONALES   | \$650,000.00        | \$0.00                       | \$650,000.00        | \$0.00              | \$650,000.00                            | \$0.00              | \$0.00                      | \$650,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                        | \$650,000.00        | \$0.00                       | \$650,000.00        | \$0.00              | \$650,000.00                            | \$0.00              | \$0.00                      | \$650,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 1370   | Honorarios especiales  | \$650,000.00        | \$0.00                       | \$650,000.00        | \$0.00              | \$650,000.00                            | \$0.00              | \$0.00                      | \$650,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 1371   | Honorarios especiales  | \$650,000.00        | \$0.00                       | \$650,000.00        | \$0.00              | \$650,000.00                            | \$0.00              | \$0.00                      | \$650,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 6000   | INVERSIÓN PÚBLICA  | \$32,667,676.61     | \$0.00                       | \$32,667,676.61     | \$1,220,991.35      | \$31,446,685.26                         | \$1,220,991.35      | \$0.00                      | \$31,446,685.26          | \$1,220,991.35      | \$1,220,991.35      | \$0.00                  |
| 6200   | OBRA PÚBLICA EN BIENES PROPIOS                                 | \$32,667,676.61     | \$0.00                       | \$32,667,676.61     | \$1,220,991.35      | \$31,446,685.26                         | \$1,220,991.35      | \$0.00                      | \$31,446,685.26          | \$1,220,991.35      | \$1,220,991.35      | \$0.00                  |
| 6210   | Edificación habitacional                                       | \$10,701,296.41     | \$0.00                       | \$10,701,296.41     | \$0.00              | \$10,701,296.41                         | \$0.00              | \$0.00                      | \$10,701,296.41          | \$0.00              | \$0.00              | \$0.00                  |
| 6211   | Edificación habitacional                                       | \$10,701,296.41     | \$0.00                       | \$10,701,296.41     | \$0.00              | \$10,701,296.41                         | \$0.00              | \$0.00                      | \$10,701,296.41          | \$0.00              | \$0.00              | \$0.00                  |
| 6220   | Edificación no habitacional                                    | \$8,655,459.40      | \$0.00                       | \$8,655,459.40      | \$1,220,991.35      | \$7,434,468.05                          | \$1,220,991.35      | \$0.00                      | \$7,434,468.05           | \$1,220,991.35      | \$1,220,991.35      | \$0.00                  |
| 6221   | Edificación no habitacional                                    | \$8,655,459.40      | \$0.00                       | \$8,655,459.40      | \$1,220,991.35      | \$7,434,468.05                          | \$1,220,991.35      | \$0.00                      | \$7,434,468.05           | \$1,220,991.35      | \$1,220,991.35      | \$0.00                  |
| 6230   | Construcción de obras para el abastecimiento de agua           | \$7,310,918.80      | \$0.00                       | \$7,310,918.80      | \$0.00              | \$7,310,918.80                          | \$0.00              | \$0.00                      | \$7,310,918.80           | \$0.00              | \$0.00              | \$0.00                  |
| 6231   | Construcción de obras para el abastecimiento de agua           | \$7,310,918.80      | \$0.00                       | \$7,310,918.80      | \$0.00              | \$7,310,918.80                          | \$0.00              | \$0.00                      | \$7,310,918.80           | \$0.00              | \$0.00              | \$0.00                  |
| 6250   | Construcción de vías de comunicación                           | \$6,000,000.00      | \$0.00                       | \$6,000,000.00      | \$0.00              | \$6,000,000.00                          | \$0.00              | \$0.00                      | \$6,000,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6251   | Construcción de vías de comunicación                           | \$6,000,000.00      | \$0.00                       | \$6,000,000.00      | \$0.00              | \$6,000,000.00                          | \$0.00              | \$0.00                      | \$6,000,000.00           | \$0.00              | \$0.00              | \$0.00                  |

**MUNICIPIO DE PFTO**  
**TESORERIA MUNICIPAL**

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| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------|---------------------------------|------------------------|-----------------------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| <b>FONDO PARA LA INFRAESTRUCTUR.</b>                           | \$33,317,676.61 | \$0.00                          | \$33,317,676.61        | \$1,220,991.36              | \$32,096,685.26                               | \$1,220,991.36 | \$0.00                           | \$32,096,685.26             | \$1,220,991.36 | \$1,220,991.36 | \$0.00                        |
| <b>26 FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>      |                 |                                 |                        |                             |   |                |                                  |                             |                |                |                               |
| 1000 SERVICIOS PERSONALES                                      | \$3,600,000.00  | -\$300,000.00                   | \$3,300,000.00         | \$2,171,939.13              | \$1,128,060.87                                | \$548,079.55   | \$1,623,859.58                   | \$2,751,920.45              | \$548,079.55   | \$548,079.55   | \$0.00                        |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P                  | \$3,000,000.00  | -\$300,000.00                   | \$2,700,000.00         | \$2,171,939.13              | \$528,060.87                                  | \$548,079.55   | \$1,623,859.58                   | \$2,151,920.45              | \$548,079.55   | \$548,079.55   | \$0.00                        |
| 1130 Sueldos base al personal permanente                       | \$3,000,000.00  | -\$300,000.00                   | \$2,700,000.00         | \$2,171,939.13              | \$528,060.87                                  | \$548,079.55   | \$1,623,859.58                   | \$2,151,920.45              | \$548,079.55   | \$548,079.55   | \$0.00                        |
| 1131 Sueldos al personal de base                               | \$3,000,000.00  | -\$300,000.00                   | \$2,700,000.00         | \$2,171,939.13              | \$528,060.87                                  | \$548,079.55   | \$1,623,859.58                   | \$2,151,920.45              | \$548,079.55   | \$548,079.55   | \$0.00                        |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$600,000.00    | \$0.00                          | \$600,000.00           | \$0.00                      | \$600,000.00                                  | \$0.00         | \$0.00                           | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$600,000.00    | \$0.00                          | \$600,000.00           | \$0.00                      | \$600,000.00                                  | \$0.00         | \$0.00                           | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 1322 Gratificación de fin de año                               | \$600,000.00    | \$0.00                          | \$600,000.00           | \$0.00                      | \$600,000.00                                  | \$0.00         | \$0.00                           | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 2000 MATERIALES Y SUMINISTROS                                  | \$3,610,022.49  | \$250,000.00                    | \$3,860,022.49         | \$426,315.34                | \$3,433,707.15                                | \$426,315.34   | \$0.00                           | \$3,433,707.15              | \$426,315.34   | \$426,315.34   | \$0.00                        |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E                | \$600,000.00    | \$0.00                          | \$600,000.00           | \$140,888.96                | \$459,111.04                                  | \$140,888.96   | \$0.00                           | \$459,111.04                | \$140,888.96   | \$140,888.96   | \$0.00                        |
| 2460 Material eléctrico y electrónico                          | \$600,000.00    | \$0.00                          | \$600,000.00           | \$140,888.96                | \$459,111.04                                  | \$140,888.96   | \$0.00                           | \$459,111.04                | \$140,888.96   | \$140,888.96   | \$0.00                        |
| 2461 Material eléctrico y electrónico                          | \$600,000.00    | \$0.00                          | \$600,000.00           | \$140,888.96                | \$459,111.04                                  | \$140,888.96   | \$0.00                           | \$459,111.04                | \$140,888.96   | \$140,888.96   | \$0.00                        |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$3,000,000.00  | \$0.00                          | \$3,000,000.00         | \$62,642.00                 | \$2,937,358.00                                | \$62,642.00    | \$0.00                           | \$2,937,358.00              | \$62,642.00    | \$62,642.00    | \$0.00                        |
| 2610 Combustibles, lubricantes y aditivos                      | \$3,000,000.00  | \$0.00                          | \$3,000,000.00         | \$62,642.00                 | \$2,937,358.00                                | \$62,642.00    | \$0.00                           | \$2,937,358.00              | \$62,642.00    | \$62,642.00    | \$0.00                        |
| 2611 Combustible   | \$3,000,000.00  | \$0.00                          | \$3,000,000.00         | \$62,642.00                 | \$2,937,358.00                                | \$62,642.00    | \$0.00                           | \$2,937,358.00              | \$62,642.00    | \$62,642.00    | \$0.00                        |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                 | \$0.00          | \$250,000.00                    | \$250,000.00           | \$222,784.38                | \$27,215.62                                   | \$222,784.38   | \$0.00                           | \$27,215.62                 | \$222,784.38   | \$222,784.38   | \$0.00                        |
| 2710 Vestuario y uniformes                                     | \$0.00          | \$250,000.00                    | \$250,000.00           | \$222,784.38                | \$27,215.62                                   | \$222,784.38   | \$0.00                           | \$27,215.62                 | \$222,784.38   | \$222,784.38   | \$0.00                        |
| 2711 Vestuario y uniformes                                     | \$0.00          | \$250,000.00                    | \$250,000.00           | \$222,784.38                | \$27,215.62                                   | \$222,784.38   | \$0.00                           | \$27,215.62                 | \$222,784.38   | \$222,784.38   | \$0.00                        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                 | \$10,022.49     | \$0.00                          | \$10,022.49            | \$0.00                      | \$10,022.49                                   | \$0.00         | \$0.00                           | \$10,022.49                 | \$0.00         | \$0.00         | \$0.00                        |
| 2960 Refacciones y accesorios menores de equipo de transpor    | \$10,022.49     | \$0.00                          | \$10,022.49            | \$0.00                      | \$10,022.49                                   | \$0.00         | \$0.00                           | \$10,022.49                 | \$0.00         | \$0.00         | \$0.00                        |
| 2961 Refacciones y accesorios menores de equipo de transpor    | \$10,022.49     | \$0.00                          | \$10,022.49            | \$0.00                      | \$10,022.49                                   | \$0.00         | \$0.00                           | \$10,022.49                 | \$0.00         | \$0.00         | \$0.00                        |
| 3000 SERVICIOS GENERALES                                       | \$5,000,000.00  | \$0.00                          | \$5,000,000.00         | \$1,013,997.00              | \$3,986,003.00                                | \$1,013,997.00 | \$0.00                           | \$3,986,003.00              | \$1,013,997.00 | \$1,013,997.00 | \$0.00                        |
| 3100 SERVICIOS BÁSICOS   | \$5,000,000.00  | \$0.00                          | \$5,000,000.00         | \$1,013,997.00              | \$3,986,003.00                                | \$1,013,997.00 | \$0.00                           | \$3,986,003.00              | \$1,013,997.00 | \$1,013,997.00 | \$0.00                        |
| 3110 Energía eléctrica   | \$5,000,000.00  | \$0.00                          | \$5,000,000.00         | \$1,013,997.00              | \$3,986,003.00                                | \$1,013,997.00 | \$0.00                           | \$3,986,003.00              | \$1,013,997.00 | \$1,013,997.00 | \$0.00                        |
| 3111 Energía eléctrica   | \$5,000,000.00  | \$0.00                          | \$5,000,000.00         | \$1,013,997.00              | \$3,986,003.00                                | \$1,013,997.00 | \$0.00                           | \$3,986,003.00              | \$1,013,997.00 | \$1,013,997.00 | \$0.00                        |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLU                    | \$0.00          | \$50,000.00                     | \$50,000.00            | \$13,456.00                 | \$36,544.00                                   | \$13,456.00    | \$0.00                           | \$36,544.00                 | \$13,456.00    | \$13,456.00    | \$0.00                        |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD                             | \$0.00          | \$50,000.00                     | \$50,000.00            | \$13,456.00                 | \$36,544.00                                   | \$13,456.00    | \$0.00                           | \$36,544.00                 | \$13,456.00    | \$13,456.00    | \$0.00                        |
| 5510 Equipo de defensa y seguridad                             | \$0.00          | \$50,000.00                     | \$50,000.00            | \$13,456.00                 | \$36,544.00                                   | \$13,456.00    | \$0.00                           | \$36,544.00                 | \$13,456.00    | \$13,456.00    | \$0.00                        |
| 5511 Equipo de defensa y seguridad                             | \$0.00          | \$50,000.00                     | \$50,000.00            | \$13,456.00                 | \$36,544.00                                   | \$13,456.00    | \$0.00                           | \$36,544.00                 | \$13,456.00    | \$13,456.00    | \$0.00                        |

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PRESIDENCIA MUNICIPAL

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Rep rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE PETO**

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión: 18/jul/2016 02:39 p. m.

| Unidad Administrativa<br>Objeto del Gasto     | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| <b>FONDO PARA EL FORTALECIMIENTO</b>          | \$12,210,022.49 | \$0.00                          | \$12,210,022.49        | \$3,626,707.47  | \$8,584,315.02                                | \$2,001,847.89  | \$1,623,659.88                   | \$10,208,174.60             | \$2,001,847.89  | \$2,001,847.89  | \$0.00                        |
| <b>27 PROGRAMA PREVENCION ZIKA</b>            |                 |                                 |                        |                 |   |                 |                                  |                             |                 |                 |                               |
| 1000 SERVICIOS PERSONALES                     | \$0.00          | \$154,500.00                    | \$154,500.00           | \$154,500.00    | \$0.00  | \$143,999.00    | \$10,501.00                      | \$10,501.00                 | \$143,999.00    | \$143,999.00    | \$0.00                        |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P | \$0.00          | \$154,500.00                    | \$154,500.00           | \$154,500.00    | \$0.00  | \$143,999.00    | \$10,501.00                      | \$10,501.00                 | \$143,999.00    | \$143,999.00    | \$0.00                        |
| 1130 Sueldos base al personal permanente      | \$0.00          | \$154,500.00                    | \$154,500.00           | \$154,500.00    | \$0.00  | \$143,999.00    | \$10,501.00                      | \$10,501.00                 | \$143,999.00    | \$143,999.00    | \$0.00                        |
| 1131 Sueldos al personal de base              | \$0.00          | \$154,500.00                    | \$154,500.00           | \$154,500.00    | \$0.00  | \$143,999.00    | \$10,501.00                      | \$10,501.00                 | \$143,999.00    | \$143,999.00    | \$0.00                        |
| <b>PROGRAMA PREVENCION ZIKA</b>               | \$0.00          | \$154,500.00                    | \$154,500.00           | \$154,500.00    | \$0.00  | \$143,999.00    | \$10,501.00                      | \$10,501.00                 | \$143,999.00    | \$143,999.00    | \$0.00                        |
| <b>Total Final</b>                            | \$43,578,867.10 | \$154,500.00                    | \$43,733,367.10        | \$24,272,418.06 | \$19,460,949.05                               | \$11,118,193.01 | \$13,164,226.88                  | \$12,616,174.09             | \$11,118,193.01 | \$11,118,193.01 | \$0.00                        |

HERNÁNDEZ SANTOS JAIME ARIEL  
PRESIDENTE MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE  
TESORERO MUNICIPAL

PETO  
Presidencia Municipal

PETO  
Tesorería Municipal

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7/14

PRIMERA QUINCENA DE MARZO 2016

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**CABILDO**

| #     | DEPARTAMENTO | PUESTO                               | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT        | IMPORTE NETO |
|-------|--------------|--------------------------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|-------------|--------------|
| 1     | CABILDO      | PRESIDENTE                           | JAIME ARIEL      | HERNÁNDEZ   | SANTOS      | [REDACTED] | 15   | 1253.38      | 18800.64          | 0        | 3800.64     | \$15,000.00  |
| 2     | CABILDO      | SINDICO                              | LIDIA MARIA      | CAN         | MAY         | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000.00  |
| 3     | CABILDO      | SECRETARIA MUNICIPAL                 | FATIMA GUADALUPE | UC          | CASTILLO    | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000.00  |
| 4     | CABILDO      | REGIDOR COMISARIAS                   | ROSA NICOLASA    | ITZA        | EK          | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000.00  |
| 5     | CABILDO      | REGIDOR OBRA PÚBLICA                 | HONORATO         | CHE Y       | TUT         | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000.00  |
| 6     | CABILDO      | REGIDOR EDUCACIÓN, CULTURA Y         | RICARDO          | AVILEZ Y    | CHABLE      | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000.00  |
| 7     | CABILDO      | REGIDOR SALUD                        | ROMUALDO         | CANCHE Y    | CHI         | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000.00  |
| 8     | CABILDO      | REGIDOR BIBLIOTECA                   | MARIA GUADALUPE  | SANTOS      | SÁNCHEZ     | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000.00  |
| 9     | CABILDO      | REGIDOR PANTEÓN                      | JUAN JOSÉ        | GÓNGORA     | BRITO       | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000.00  |
| 10    | CABILDO      | REGIDOR ECOLOGÍA Y                   | HECTOR EDUARDO   | ESQUIVEL    | CHIM        | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000.00  |
| 11    | CABILDO      | REGIDOR PLANIFICACIÓN Y NOMENCLATURA | ANA GABRIELA     | CAAMAL      | KÚ          | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000.00  |
| TOTAL |              |                                      |                  |             |             |            | X    | \$11,034.68  | \$165,520.34      | \$0.00   | \$30,520.34 | \$135,000.00 |

**PRESIDENCIA**

| # | DEPARTAMENTO | PUESTO                               | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|--------------|--------------------------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | PRESIDENCIA  | SECRETARIO PARTICULAR DEL PRESIDENTE | JOSÉ OSWALDO     | PEREZ       | GAZCA       | [REDACTED] | 15   | 262.32       | 3934.78           | 0        | 334.73 | \$3,600.00   |
| 2 | PRESIDENCIA  | AUXILIAR DE PRESIDENCIA              | WILBERTH ANTONIO | VEGA        | ACEVEDO     | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65  | \$3,000.00   |

SECRETARÍA MUNICIPAL

SECRETARÍA MUNICIPAL

GU

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|   |             |                           |                     |           |         |            |    |            |             |          |          |             |
|---|-------------|---------------------------|---------------------|-----------|---------|------------|----|------------|-------------|----------|----------|-------------|
| 3 | PRESIDENCIA | MENSAJERO                 | EFRÁIN              | MARTÍNEZ  | TUZ     | [REDACTED] | 15 | 112.93     | 1684        | 106      | 0        | \$1,800.00  |
| 4 | PRESIDENCIA | ATENCIÓN CIUDADANA        | ADELAIDA DEL CARMEN | PANTI     | UCÁN    | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52   | 0        | \$1,500.00  |
| 5 | PRESIDENCIA | SECRETARIA DE PRESIDENCIA | NEYFI MARICRUZ      | CASTILLO  | BRICEÑO | [REDACTED] | 15 | 98.69      | 1480.32     | 119.68   | 0        | \$1,600.00  |
| 6 | PRESIDENCIA | CHOFER DEL PRESIDENTE     | EMERSON             | ÁVALOS    | SARABIA | [REDACTED] | 15 | 98.69      | 1480.32     | 119.68   | 0        | \$1,600.00  |
| 7 | PRESIDENCIA | MANTENIMIENTO DE REDES    | JORGE LEOPOLDO      | BALAM     | MEDINA  | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52   | 0        | \$1,500.00  |
| 8 | PRESIDENCIA | PORTERO DE PRESIDENCIA    | JAIME ARTURO        | HERNÁNDEZ | CANCHE  | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52   | 0        | \$1,500.00  |
|   |             |                           |                     |           |         |            | X  | \$1,052.85 | \$15,792.46 | \$724.92 | \$417.38 | \$16,100.00 |

**TESORERÍA**

| # | DEPARTAMENTO | PUESTO                 | NOMBRE          | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT       | IMPORTE NETO |
|---|--------------|------------------------|-----------------|-------------|-------------|------------|------|--------------|-------------------|----------|------------|--------------|
| 1 | TESORERÍA    | TESORERA               | ANA GUADALUPE   | CASTILLO    | SERRANO     | [REDACTED] | 15   | 716.63       | 10749.38          | 0        | 1749.38    | \$9,000.00   |
| 2 | TESORERÍA    | ASESOR DE CONTABILIDAD | CELIA MARTINA   | CAMARA      | GONGORA     | [REDACTED] | 15   | 546.41       | 8196.15           | 0        | 1196.15    | \$7,000.00   |
| 3 | TESORERÍA    | CONTADOR               | AMADO ALFREDO   | TAH         | ESQUIVEL    | [REDACTED] | 15   | 461.64       | 6924.53           | 0        | 924.53     | \$6,000.00   |
| 4 | TESORERÍA    | AUX. CONTABILIDAD      | RAFAEL          | TAH         | ACEVEDO     | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65      | \$3,000.00   |
| 5 | TESORERÍA    | AUX. CONTABILIDAD      | JOSÉ ROBERTO    | GONZÁLEZ    | ALONZO      | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65      | \$3,000.00   |
| 6 | TESORERÍA    | AUX. TESORERÍA         | LÁZARO VICENTE  | MOO         | LIRA        | [REDACTED] | 15   | 166.98       | 2504.64           | 0        | 4.64       | \$2,500.00   |
| 7 | TESORERÍA    | AUX. TESORERÍA         | MÓNICA PATRICIA | VEGA        | BLANCO      | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0          | \$2,000.00   |
| 8 | TESORERÍA    | AUX. TESORERÍA         | TERESA DE JESÚS | GÓNGORA     | SÁNCHEZ     | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0          | \$2,000.00   |
| 9 | TESORERÍA    | AUX. TESORERÍA         | SARAI DE ROCÍO  | CHUC        | TUN         | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0          | \$2,000.00   |
|   |              |                        |                 |             |             |            | X    | \$2,686.80   | \$40,301.71       | \$238.29 | \$4,040.00 | \$36,500.00  |

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**TESORERÍA**

**TESORERÍA**

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**OBRAS PÚBLICAS**

| # | DEPARTAMENTO   | PUESTO                  | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT     | IMPORTE NETO |
|---|----------------|-------------------------|---------------|-------------|-------------|------|------|--------------|-------------------|----------|----------|--------------|
| 1 | OBRAS PÚBLICAS | COORDINADOR DE OBRAS    | EMANUEL       | ESPIGOSA    | BRITO       |      | 15   | 262.32       | 3934.73           | 0        | 334.73   | \$3,600.00   |
| 2 | OBRAS PÚBLICAS | ASESOR DE OBRAS         | MIGUEL ANGEL  | BLANCO      | SOSA        |      | 15   | 262.32       | 3934.73           | 0        | 334.73   | \$3,600.00   |
| 4 | OBRAS PÚBLICAS | SECRETARIA DE OBRAS     | GIESY DAMARIS | MARIN       | GALERA      |      | 15   | 99.69        | 1480.32           | 109.68   | 0        | \$1,600.00   |
| 5 | OBRAS PÚBLICAS | ALBAÑIL DE OBRAS        | AMIR JESUS    | ACEVEDO     | GASTILLO    |      | 15   | 166.98       | 2504.64           | 0        | 4.64     | \$2,500.00   |
| 6 | OBRAS PÚBLICAS | CHAFAN DE ALBAÑIL OBRAS | JUAN NEMENCIO | MENDEZ      | PUR         |      | 15   | 112.93       | 1694              | 106      | 0        | \$1,800.00   |
|   |                |                         |               |             |             |      | X    | \$903.24     | \$13,548.42       | \$225.68 | \$674.10 | \$13,100.00  |

**BACHEO**

| # | DEPARTAMENTO   | PUESTO    | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|----------------|-----------|---------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | OBRAS PÚBLICAS | BACHEADOR | JORGE ARMANDO | MAY         | BRITO       |      | 10   | 135.16       | 1351.6            | 48.4     | 0      | \$1,400.00   |
| 2 | OBRAS PÚBLICAS | BACHEADOR | LUCIO         | DÍAZ        | CHI         |      | 10   | 112.93       | 1129.3            | 70.7     | 0      | \$1,200.00   |
|   |                |           |               |             |             |      | X    | \$248.09     | \$2,480.90        | \$119.10 | \$0.00 | \$2,600.00   |

**SALUD**

| # | DEPARTAMENTO | PUESTO                  | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|--------------|-------------------------|---------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | SALUD        | COORDINADOR DE SALUD    | DAVID         | AYALA       | BACAB       |      | 15   | 254.38       | 3815.67           | 0        | 315.67 | \$3,500.00   |
| 2 | SALUD        | AUXILIAR ADMINISTRATIVO | NORMA LUCELY  | KU          | MOG         |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 3 | SALUD        | AUXILIAR ADMINISTRATIVO | HADLA JANET   | GONZALEZ    | BAEZA       |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 4 | SALUD        | AUXILIAR ADMINISTRATIVO | CINTYA MARILU | GOMEZ       | VAZQUEZ     |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |

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**RETO**  
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**OBRA**

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|    |       |            |                  |          |         |            |    |            |             |            |          |             |
|----|-------|------------|------------------|----------|---------|------------|----|------------|-------------|------------|----------|-------------|
| 5  | SALUD | ABATIZADOR | ELSY MARIA       | POLANCO  | CANUL   | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 6  | SALUD | ABATIZADOR | ANGEL GERARDO    | GONGORA  | CAAMAL  | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 7  | SALUD | ABATIZADOR | ERIKA YOLANDA    | POOL     | BLANCO  | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 8  | SALUD | ABATIZADOR | JORGE ANTONIO    | ALONZO   | PEREZ   | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 9  | SALUD | ABATIZADOR | JOSE ESTEBAN     | POOT     | CHAN    | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 10 | SALUD | ABATIZADOR | CASIMIRO         | PINZON   | Y CAUIL | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 11 | SALUD | ABATIZADOR | JOSE ENRIQUE     | CAUICH   | PUC     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 12 | SALUD | ABATIZADOR | NESTOR GABRIEL   | CUXIM    | CANUL   | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 13 | SALUD | ABATIZADOR | JHONATAM         | LIRA     | CAB     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 14 | SALUD | ABATIZADOR | ABIGAIL AMIGRANI | CASTILLO | XIX     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 15 | SALUD | ABATIZADOR | FRANCISCO        | PACHECO  | MOO     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 16 | SALUD | ABATIZADOR | FANY DE JESUS    | BRICEÑO  | CAB     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
|    |       |            |                  |          |         |            | X  | \$1,542.37 | \$23,134.47 | \$1,981.20 | \$315.67 | \$24,800.00 |

**DIF MUNICIPAL**

| # | DEPARTAMENTO  | PUESTO                     | NOMBRE          | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|---------------|----------------------------|-----------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | DIF MUNICIPAL | COORDINADORA DEL DIF MPAL. | RITA MARIA      | ESQUIVEL    | REYES       |            | 15   | 254.38       | 3815.67           | 0        | 315.67 | \$3,500.00   |
| 2 | DIF MUNICIPAL | AUXILIAR                   | DAVID           | LARA        | MONTEJO     |            | 15   | 128.04       | 1920.57           | 79.48    | 0      | \$2,000.00   |
| 3 | DIF MUNICIPAL | SECRETARIA DEL DIF         | GISSEL ASUNCIÓN | RIVERO      | MANZANILLA  |            | 15   | 98.69        | 1480.32           | 119.68   | 0      | \$1,600.00   |
| 4 | DIF MUNICIPAL | DESAYUNOS ESCOLARES        | MARISSA BEATRIZ | ABAN        | GÓMEZ       | [REDACTED] | 15   | 98.69        | 1480.32           | 119.68   | 0      | \$1,600.00   |

**PETO**  
 SECRETARÍA MUNICIPAL

**PETO**  
 PRESIDENCIA MUNICIPAL

|    |               |                          |                      |          |           |  |    |       |         |        |   |            |
|----|---------------|--------------------------|----------------------|----------|-----------|--|----|-------|---------|--------|---|------------|
| 5  | DIF MUNICIPAL | ESPACIO DE ALIMENTACIÓN  | MARIA ANGELICA       | EK       | VARGUEZ   |  | 15 | 98.69 | 1480.32 | 119.68 | 0 | \$1,600.00 |
| 6  | DIF MUNICIPAL | BODEGA                   | VIDAL ANTONIO        | ACEVEDO  | CAAMAL    |  | 15 | 98.69 | 1480.32 | 119.68 | 0 | \$1,600.00 |
| 7  | DIF MUNICIPAL | COORDINADORA DE MAESTRAS | MARGELY DEL ROCIO    | SANTOS   | VAZQUEZ   |  | 15 | 98.69 | 1480.32 | 119.68 | 0 | \$1,600.00 |
| 8  | DIF MUNICIPAL | PASAF                    | RAQUEL DEL CARMEN    | BAUTISTA | ARROYO    |  | 15 | 98.69 | 1480.32 | 119.68 | 0 | \$1,600.00 |
| 9  | DIF MUNICIPAL | AUXILIAR                 | EDELMIRA ALEJANDRA   | KU       | SALAZAR   |  | 15 | 77.31 | 1159.7  | 140.3  | 0 | \$1,300.00 |
| 10 | DIF MUNICIPAL | AUXILIAR                 | ELAINE               | CAN      | GOMEZ     |  | 15 | 77.31 | 1159.7  | 140.3  | 0 | \$1,300.00 |
| 11 | DIF MUNICIPAL | C.C.P.                   | MARIA MAGDALENA      | YAN      | MAY       |  | 15 | 77.31 | 1159.7  | 140.3  | 0 | \$1,300.00 |
| 12 | DIF MUNICIPAL | AUXILIAR                 | MARIA JESUS          | ESQUIVEL | CABRERA   |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 13 | DIF MUNICIPAL | FARMACIA                 | RITA NATIVIDAD       | DZUL     | BORGES    |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 14 | DIF MUNICIPAL | LIMPIEZA                 | MARIA ISABEL         | CASTILLO | RODRIGUEZ |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 15 | DIF MUNICIPAL | INAPAN                   | CANGELARIA           | EK       | PECH      |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 16 | DIF MUNICIPAL | COCINA DIF               | GLORIA ELENA         | YAM      | CAAMAL    |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 17 | DIF MUNICIPAL | AUXILIAR                 | BENJAMIN             | PECH Y   | CAB       |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 18 | DIF MUNICIPAL | SECRETARIA               | MARIA CELSA          | PECH     | TAH       |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 19 | DIF MUNICIPAL | TERCERA EDAD             | JUANA GUALBERTA      | CHIM     | BACAB     |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 20 | DIF MUNICIPAL | LIMPIEZA                 | MARIA ANTONIA        | MDO      |           |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 21 | DIF MUNICIPAL | LIMPIEZA                 | LANDY GABRIELA       | CAAMAL   | MDO       |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 22 | DIF MUNICIPAL | AUXILIAR                 | MARIA DE LOS ANGELES | LEONARDO | YANES     |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 23 | DIF MUNICIPAL | AUXILIAR                 | DANIELA              | SANSORES | GUTIERREZ |  | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |

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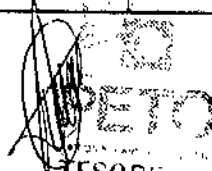
SECRETARIA MUNICIPAL

PRESIDENCIA MUNICIPAL

|    |               |                           |                   |           |            |            |    |            |             |            |          |             |
|----|---------------|---------------------------|-------------------|-----------|------------|------------|----|------------|-------------|------------|----------|-------------|
| 24 | DIF MUNICIPAL | MAESTRA DE PINTURA TEXTIL | LEYDI MARIBEL     | TAMAY     | COOL       | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 25 | DIF MUNICIPAL | MAESTRA CULTORA DE        | KARLA AURORA      | MARTIN    | COUOH      | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 26 | DIF MUNICIPAL | MAESTRA DE TEJIDO         | LIZBETH CAROLINA  | ALONZO    | BONZALEZ   | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 27 | DIF MUNICIPAL | MAESTRA DE TEJIDO         | MARIA AURELIA     | VARGUEZ   | CAAMAL     | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 28 | DIF MUNICIPAL | MAESTRA DE URDIDO         | MARIA OLGA        | MARTINEZ  | SOSA       | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 29 | DIF MUNICIPAL | MAESTRA DE PINTURA TEXTIL | MARIA ENVANGELINA | ACEVEDO   | SANTAMARIA | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 30 | DIF MUNICIPAL | MAESTRA DE REPOSTERIA     | MARIA CANDELARIA  | RAMIREZ   | SOLIS      | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 31 | DIF MUNICIPAL | AUXILIAR                  | NORMA CAROLINA    | PECH      | MONTEJO    |            | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 32 | DIF MUNICIPAL | AUXILIAR                  | VERONICA DE JESÚS | TZIJ      | AKE        |            | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 33 | DIF MUNICIPAL | MAESTRO DE HURDIDO        | GEOVANI           | SANCHEZ   | TUYUK      |            | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 34 | DIF MUNICIPAL | PSICOLOGA                 | ADRIANA LIZETH    | RODRÍGUEZ | EK         | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 35 | DIF MUNICIPAL | LICENCIADA EN EL DIF      | SELENE SOLEDAD    | CANCHE    | SULU       | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 36 | DIF MUNICIPAL | VELADOR COMEDOR           | PABLO             | CAAMAL Y  | CHI        | [REDACTED] | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 37 | DIF MUNICIPAL | AUXILIAR                  | MARIEL            | PALOMO    | CASTILLO   | [REDACTED] | 15 | 63.07      | 946.02      | 153.98     | 0        | \$1,100.00  |
| 38 | DIF MUNICIPAL | NUTRILOGO DEL DIF MPAL.   | EDDIER AMILCAR    | CANUL     | PEREZ      | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 39 | DIF MUNICIPAL | EQUIDAD Y GENERO          | ARIANA MARLENE    | ACEVEDO   | SANTAMARIA | [REDACTED] | 15 | 98.69      | 1480.32     | 119.68     | 0        | \$1,600.00  |
|    |               |                           |                   |           |            |            | X  | \$3,114.83 | \$46,721.89 | \$5,393.78 | \$315.67 | \$51,800.00 |

COMISARIAS

| # | DEPARTAMENTO | PUESTO | NOMBRE | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|--------------|--------|--------|-------------|-------------|------|------|--------------|-------------------|----------|------|--------------|
|---|--------------|--------|--------|-------------|-------------|------|------|--------------|-------------------|----------|------|--------------|



|   |            |                           |                |          |           |            |    |          |            |          |         |            |
|---|------------|---------------------------|----------------|----------|-----------|------------|----|----------|------------|----------|---------|------------|
| 1 | COMISARÍAS | COORDINADOR DE COMISARÍAS | WILLIAN MANUEL | BRICERO  | CAB       | [REDACTED] | 15 | 190.55   | 2858.23    | 0        | 58.23   | \$2,800.00 |
| 2 | COMISARÍAS | AUXILIAR COMISARIAS       | SALIM          | MEMERI   | HERNANDEZ | [REDACTED] | 15 | 98.69    | 1480.32    | 119.68   | 0       | \$1,600.00 |
| 3 | COMISARÍAS | AUXILIAR COMISARIAS       | CRESCENCIO     | CAUICH Y | CANUL     | [REDACTED] | 15 | 91.57    | 1373.48    | 126.52   | 0       | \$1,500.00 |
| 4 | COMISARÍAS | AUXILIAR COMISARIAS       | ROBERTO OSCAR  | CHI      | TZIU      | [REDACTED] | 15 | 91.57    | 1373.48    | 126.52   | 0       | \$1,500.00 |
| 5 | COMISARÍAS | AUXILIAR COMISARIAS       | BRAULIO        | TUS      | MAY       | [REDACTED] | 15 | 91.57    | 1373.48    | 126.52   | 0       | \$1,500.00 |
|   |            |                           |                |          |           |            | X  | \$563.95 | \$8,458.99 | \$499.24 | \$58.23 | \$8,900.00 |

**ENLACE PROSPERA MUNICIPAL**

| # | DEPARTAMENTO          | PUESTO                 | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|-----------------------|------------------------|---------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | ENLACE PROSPERA MPAL. | COORDINADOR DE ENLACE  | MARCO ANTONIO | CAN         | MAY         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 2 | ENLACE PROSPERA MPAL. | AUXILIAR DEPTO. ENLACE | MIRNA ARACELY | ITZA        | EK          | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 3 | ENLACE PROSPERA MPAL. | AUXILIAR DEPTO. ENLACE | EUMELIA       | PECH        | CAB         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
|   |                       |                        |               |             |             |            |      | \$260.45     | \$3,906.54        | \$393.46 | \$0.00 | \$4,300.00   |

**ENLACE DIPUTADOS Y SENADORES**

| # | DEPARTAMENTO                 | PUESTO                                       | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|------------------------------|--|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | ENLACE DIPUTADOS Y SENADORES | COORDINADORA DE ENLACE DIPUTADOS Y SENADORES | SOFIA NATALIA  | PUC         | CANUL       | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0      | \$2,000.00   |
| 2 | ENLACE DIPUTADOS Y SENADORES | AUXILIAR DE ENLACE DIPUTADOS Y SENADORES     | JORGE ARGIMIRO | SOSA        | CARRILLO    | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
|   |                              |  |                |             |             |            | X    | \$219.61     | \$3,294.05        | \$205.95 | \$0.00 | \$3,500.00   |

*[Handwritten signature and stamp]*  
**PELO**  
 SECRETARÍA DE GOBIERNO MUNICIPAL

**PELO**  
 SECRETARÍA DE GOBIERNO MUNICIPAL

### ASUNTOS RELIGIOSOS

| # | DEPARTAMENTO       | PUESTO                            | NOMBRE          | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|--------------------|-----------------------------------|-----------------|-------------|-------------|------------|------|--------------|-------------------|----------|------|--------------|
| 1 | ASUNTOS RELIGIOSOS | COORDINADOR DE ASUNTOS RELIGIOSOS | RICARDO ALFREDO | SANCHEZ     | PERERA      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0    | \$1,500.00   |
| 2 | ASUNTOS RELIGIOSOS | AUXILIAR DE ASUNTOS RELIGIOSOS    | JUSTINO         | MALDONADO   | BALAM       | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0    | \$1,500.00   |
| 3 | ASUNTOS RELIGIOSOS | SECRETARIA DE ASUNTOS RELIGIOSOS  | MARIA PATRICIA  | MANRIQUE Y  | ROMERO      | [REDACTED] | 15   | 77.31        | 1159.7            | 140.3    | 0    | \$1,300.00   |

X \$260.45 \$3,906.66 \$393.34 \$0.00 \$4,300.00

### JURÍDICO

| # | DEPARTAMENTO | PUESTO                         | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT    | IMPORTE NETO |
|---|--------------|--------------------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|---------|--------------|
| 1 | JURÍDICO     | COORDINADOR DE JURÍDICO        | NDE ISMAEL       | UH          | ESQUIVEL    |            | 15   | 631.18       | 9467.76           | 0        | 1467.76 | \$8,000.00   |
| 2 | JURÍDICO     | JUEZ CALIFICADOR               | ALFONSO          | DAVALOS     | MENA        |            | 15   | 631.18       | 9467.76           | 0        | 1467.76 | \$8,000.00   |
| 3 | JURÍDICO     | AUXILIAR COORDINACIÓN JURÍDICA | MIRIAM           | PACHECO     | VAZQUEZ     |            | 15   | 294.23       | 4413.48           | 0        | 413.48  | \$4,000.00   |
| 4 | JURÍDICO     | SECRETARIA DE ACUERDOS         | MIRIAM ESTHER    | COHUO       | CASTILLO    |            | 15   | 294.23       | 4413.48           | 0        | 413.48  | \$4,000.00   |
| 5 | JURÍDICO     | SECRETARIA DE ACUERDOS         | MARIANA          | VELAZQUEZ   | COYOC       |            | 15   | 294.23       | 4413.48           | 0        | 413.48  | \$4,000.00   |
| 6 | JURÍDICO     | JUEZ DE PAZ                    | GABRIEL GEOVANNY | ANDRADE     | YAM         |            | 15   | 461.64       | 6924.53           | 0        | 924.53  | \$6,000.00   |
| 7 | JURÍDICO     | SECRETARIO DE ACUERDOS         | FRANCISCO JAVIER | ABAN        | MOO         | [REDACTED] | 15   | 294.23       | 4413.48           | 0        | 413.48  | \$4,000.00   |
| 8 | JURÍDICO     | AUXILIAR DE JURÍDICO           | GRIMALDI DIANELA | BRICEÑO     | DZUL        |            | 15   | 91.57        | 1373.48           | 126.52   | 0       | \$1,500.00   |

X \$2,992.49 \$44,887.45 \$126.52 \$5,513.97 \$39,500.00

### CATASTRO

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*[Handwritten signature and scribbles]*

| # | DEPARTAMENTO | PUESTO                   | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT     | IMPORTE NETO |
|---|--------------|--------------------------|-------------------|-------------|-------------|------|------|--------------|-------------------|----------|----------|--------------|
| 1 | CATASTRO     | COORDINADORA DE CATASTRO | ROSANA PATRICIA   | CUXIM       | ACEVEDO     |      | 15   | 254.38       | 3815.67           | 0        | 315.67   | \$3,500.00   |
| 2 | CATASTRO     | ASISTENTE DE CATASTRO    | FERNANDO GEOVANNI | CAUICH      | CHABLE      |      | 15   | 112.93       | 1694              | 106      | 0        | \$1,800.00   |
| 3 | CATASTRO     | SECRETARIA DE CATASTRO   | CHRISTIAN ANALÍ   | HUCHIM      | CUXIM       |      | 15   | 98.69        | 1480.32           | 119.68   | 0        | \$1,600.00   |
|   |              |                          |                   |             |             |      | X    | \$466.00     | \$6,989.99        | \$225.68 | \$315.67 | \$6,900.00   |

**COMUNICACIÓN SOCIAL**

| # | DEPARTAMENTO        | PUESTO       | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT     | IMPORTE NETO |
|---|---------------------|--------------|---------------|-------------|-------------|------|------|--------------|-------------------|----------|----------|--------------|
| 1 | COMUNICACIÓN SOCIAL | Coordinador  | LUIS ARTURO   | RODRIGUEZ   | SANCHEZ     |      | 15   | 254.38       | 3815.67           | 0        | 315.67   | \$3,500.00   |
| 2 | COMUNICACIÓN SOCIAL | AUXILIAR     | LUIS EDELMIRO | RAMIREZ     | AVILEZ      |      | 15   | 128.04       | 1920.57           | 79.43    | 0        | \$2,000.00   |
| 3 | COMUNICACIÓN SOCIAL | AUXILIAR     | MANUEL JESUS  | BAEZ        | SEGURA      |      | 15   | 105.81       | 1587.15           | 112.85   | 0        | \$1,700.00   |
| 4 | COMUNICACIÓN SOCIAL | AUXILIAR     | NEMIAS OBETH  | UC          | TAH         |      | 15   | 91.57        | 1373.48           | 126.52   | 0        | \$1,500.00   |
| 5 | COMUNICACIÓN SOCIAL | AUXILIAR     | CARLOS ARTURO | RODRIGUEZ   | MENDICUM    |      | 15   | 91.57        | 1373.48           | 126.52   | 0        | \$1,500.00   |
| 6 | COMUNICACIÓN SOCIAL | DILIGENCIERO | ALEJANDRO     | VITORIN     | X           |      | 15   | 91.57        | 1373.48           | 126.52   | 0        | \$1,500.00   |
|   |                     |              |               |             |             |      | X    | \$762.94     | \$11,443.83       | \$571.84 | \$315.67 | \$11,700.00  |

**PROTECCIÓN CIVIL**

| # | DEPARTAMENTO     | PUESTO             | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|------------------|--------------------|----------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | PROTECCIÓN CIVIL | COORDINADOR        | JAIME RICARDO  | RODRIGUEZ   | MAY         |      | 15   | 254.38       | 3815.67           | 0        | 315.67 | \$3,500.00   |
| 2 | PROTECCIÓN CIVIL | CHOFER PROT. CIVIL | SERAPIO        | CHAN        | MAY         |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 3 | PROTECCIÓN CIVIL | CHOFER PROT. CIVIL | WILIAN ALBERTO | SANTOS      | VAZQUEZ     |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 4 | PROTECCIÓN CIVIL | AUXILIAR           | MIGUEL JESUS   | MOG         | LIRA        |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |

ESTADO DE GUATEMALA  
SECRETARÍA DE ECONOMÍA

Handwritten signature and stamp.

|    |                  |            |                    |         |         |  |    |            |             |            |          |             |
|----|------------------|------------|--------------------|---------|---------|--|----|------------|-------------|------------|----------|-------------|
| 5  | PROTECCIÓN CIVIL | AUXILIAR   | CESAR ALEJANDRO    | BORGEZ  | TUZ     |  | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 6  | PROTECCIÓN CIVIL | SECRETARIA | MIRIAM DEL SOCORRO | GONGORA | CETINA  |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 7  | PROTECCIÓN CIVIL | AUXILIAR   | UBILIO JOSUE       | CAAMAL  | COLLI   |  | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 8  | PROTECCIÓN CIVIL | AUXILIAR   | MARIO MANUEL       | RAMIREZ | AVILEZ  |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 9  | PROTECCIÓN CIVIL | AUXILIAR   | JUAN BAUTISTA      | YAM     | SERRANO |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 10 | PROTECCIÓN CIVIL | AUXILIAR   | HUMBERTO           | CHI     | UCAN    |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 11 | PROTECCIÓN CIVIL | AUXILIAR   | MANUEL JESUS       | PANTI   | TAMAYO  |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 12 | PROTECCIÓN CIVIL | AUXILIAR   | ROGELIO            | CETINA  | CITUK   |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
|    |                  |            |                    |         |         |  | X  | \$1,133.37 | \$17,000.17 | \$1,515.50 | \$315.67 | \$18,200.00 |

**DESARROLLO SOCIAL**

| # | DEPARTAMENTO      | PUESTO               | NOMBRE             | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|-------------------|----------------------|--------------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | DESARROLLO SOCIAL | COORDINADOR          | WILBERTH JOEL      | PINTO       | BRITO       |      | 15   | 262.32       | 3934.73           | 0        | 334.73 | \$3,600.00   |
| 2 | DESARROLLO SOCIAL | JEFE DEPARTAMENTO    | RIGOBERTO          | GARCIA      | TRUJILLO    |      | 15   | 128.04       | 1920.57           | 79.43    | 0      | \$2,000.00   |
| 3 | DESARROLLO SOCIAL | AUXILIAR PROYECTISTA | ALBA MARGARITA     | TUN         | YAMA        |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 4 | DESARROLLO SOCIAL | AUXILIAR PROYECTISTA | LUIS ALBERTO       | NOH         | CHIMAL      |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 5 | DESARROLLO SOCIAL | AUXILIAR PROYECTISTA | MEDARDO            | IC          | YAM         |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 6 | DESARROLLO SOCIAL | AUXILIAR PROYECTISTA | CESAR GILBERTO     | CHAN        | COLLI       |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 7 | DESARROLLO SOCIAL | SECRETARIA           | JAQUELIN GUADALUPE | CARRILLO    | NAVARRETE   |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 8 | DESARROLLO SOCIAL | AUXILIAR             | ROGER GILBERTO     | KU          | BARNET      |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |

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IMPRESERIA MUNICIPAL

PEI  
PRESIDENCIA MUNICIPAL

|    |                   |                      |                |            |       |            |    |            |             |            |          |             |
|----|-------------------|----------------------|----------------|------------|-------|------------|----|------------|-------------|------------|----------|-------------|
| 9  | DESARROLLO SOCIAL | AUXILIAR             | ANGEL ALFREDO  | TAMAY      | EK    | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 10 | DESARROLLO SOCIAL | AUXILIAR PROYECTISTA | HILDA FABIOLA  | CAUICH     | ITZA  | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 11 | DESARROLLO SOCIAL | SECRETARIA           | ARELI CAROLINA | NAAL       | DZIB  | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 12 | DESARROLLO SOCIAL | AUXILIAR             | VICENTE        | BAUTISTA Y | LÓPEZ | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 13 | DESARROLLO SOCIAL | AUXILIAR             | ADELFO         | PINZÓN     | CANUL | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
|    |                   |                      |                |            |       |            | X  | \$1,468.83 | \$22,031.93 | \$1,402.80 | \$334.73 | \$23,100.00 |

**UMAIP PETO**

| # | DEPARTAMENTO | PUESTO                | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT    | IMPORTE NETO |
|---|--------------|-----------------------|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|---------|--------------|
| 1 | UMAIP PETO   | COORDINADORA DE UMAIP | NEYDI GEORGINA | MAGAÑA      | PECH        | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65   | \$3,000.00   |
| 2 | UMAIP PETO   | AUXILIAR DE UMAIP     | NINFA TRINIDAD | CASTILLO    | CASTILLO    | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0       | \$2,000.00   |
|   |              |                       |                |             |             |            | X    | \$333.55     | \$5,003.22        | \$79.43  | \$82.65 | \$5,000.00   |

**EDUCACIÓN MUNICIPAL**

| # | DEPARTAMENTO        | PUESTO                     | NOMBRE             | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT  | IMPORTE NETO |
|---|---------------------|----------------------------|--------------------|-------------|-------------|------------|------|--------------|-------------------|----------|-------|--------------|
| 1 | EDUCACIÓN MUNICIPAL | JEFE DE DEPARTAMENTO       | RUBEN DARIO        | OJEDA       | ETINA       | [REDACTED] | 15   | 190.55       | 2858.23           | 0        | 58.23 | \$2,800.00   |
| 2 | EDUCACIÓN MUNICIPAL | ENLACE ESCUELAS COMISARIAS | FERNANDO VALENTIN  | RUIZ        | AKE         | [REDACTED] | 15   | 166.98       | 2504.64           | 0        | 4.64  | \$2,500.00   |
| 3 | EDUCACIÓN MUNICIPAL | AUXILIAR DE EDUCACIÓN      | ANGEL FILIBERTO    | TAMAY       | TZIU        | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |
| 4 | EDUCACIÓN MUNICIPAL | ENCARGADA BIBLIOTECA       | AMALIA DEL ROSARIO | PUC         | TUT         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |
| 5 | EDUCACIÓN MUNICIPAL | AUXILIAR DE EDUCACIÓN      | VICTOR BASILIO     | SUAREZ      | CAUICH      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |

*[Handwritten signature and stamp]*

*[Handwritten signature]*  
**SECRETARÍA MUNICIPAL**

**PELO**  
 PRESIDENCIA MUNICIPAL

*[Handwritten mark]*

|    |                     |                      |                      |         |         |            |    |            |             |          |         |             |
|----|---------------------|----------------------|----------------------|---------|---------|------------|----|------------|-------------|----------|---------|-------------|
| 6  | EDUCACIÓN MUNICIPAL | AUXILIAR BIBLIOTECA  | LUIS FERNANDO        | RAMIREZ | ESPENS  | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52   | 0       | \$1,500.00  |
| 7  | EDUCACIÓN MUNICIPAL | ENCARGADA BIBLIOTECA | FATIMA GUADALUPE     | CAAMAL  | RAMIREZ | [REDACTED] | 15 | 166.98     | 2504.64     | 0        | 4.64    | \$2,500.00  |
| 8  | EDUCACIÓN MUNICIPAL | AUXILIAR BIBLIOTECA  | MARIA DE LOS ANGELES | CANUL   | FLOTA   | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47   | 0       | \$1,400.00  |
| 9  | EDUCACIÓN MUNICIPAL | AUXILIAR BIBLIOTECA  | ELSY VERONICA        | VARGUEZ | CAAMAL  | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47   | 0       | \$1,400.00  |
| 10 | EDUCACIÓN MUNICIPAL | AUXILIAR BIBLIOTECA  | MARIA MÓNICA         | MAY     | DZUL    | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47   | 0       | \$1,400.00  |
|    |                     |                      |                      |         |         |            | X  | \$1,144.11 | \$17,161.02 | \$906.49 | \$67.51 | \$18,000.00 |

**ENLACE IEAEY PETO**

| # | DEPARTAMENTO      | PUESTO                     | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|-------------------|----------------------------|-------------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | ENLACE IEAEY PETO | COORDINADORA DE IEAEY PETO | TERESITA DE JESÚS | DEN         | AKE         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
|   |                   |                            |                   |             |             |            | X    | \$91.57      | \$1,373.48        | \$126.52 | \$0.00 | \$1,500.00   |

**INTENDENTES PRIMARIAS**

| # | DEPARTAMENTO          | PUESTO     | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|-----------------------|------------|-------------------|-------------|-------------|------------|------|--------------|-------------------|----------|------|--------------|
| 1 | INTENDENTES PRIMARIAS | INTENDENTE | MARÍA JOSÉ        | DOMINGUEZ   | ESPINOSA    | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 2 | INTENDENTES PRIMARIAS | INTENDENTE | MARÍA JESÚS       | CHIMAL      | YA          | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 3 | INTENDENTES PRIMARIAS | INTENDENTE | ELVIA ANTONIA     | CHE         | NOH         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 4 | INTENDENTES PRIMARIAS | INTENDENTE | CINDY BEATRIZ     | BRICEÑO     | BALAM       | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 5 | INTENDENTES PRIMARIAS | INTENDENTE | SONIA DANIELA     | HERRERA     | MOO         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 6 | INTENDENTES PRIMARIAS | INTENDENTE | ILIANA BEATRIZ    | POOT        | MOO         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 7 | INTENDENTES PRIMARIAS | INTENDENTE | SALETTE ESMERALDA | CRUZ        | GONZÁLEZ    | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |

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**PETO**  
SECRETARÍA DE GOBIERNO MUNICIPAL

**PETO**  
SECRETARÍA DE GOBIERNO MUNICIPAL

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|    |                       |            |                 |          |           |            |    |            |             |            |        |             |
|----|-----------------------|------------|-----------------|----------|-----------|------------|----|------------|-------------|------------|--------|-------------|
| 8  | INTENDENTES PRIMARIAS | INTENDENTE | MARIA TERESA    | CASTILLO | TREJO     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0      | \$1,400.00  |
| 9  | INTENDENTES PRIMARIAS | INTENDENTE | WILMA ESTHER    | PEREZ    | VEGA      | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0      | \$1,400.00  |
| 10 | INTENDENTES PRIMARIAS | INTENDENTE | GELITZLI IVONNE | MARTIN   | X         | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0      | \$1,400.00  |
| 11 | INTENDENTES PRIMARIAS | INTENDENTE | JOSÉ ALFREDO    | EK       | CABALLERO | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0      | \$1,400.00  |
| 12 | INTENDENTES PRIMARIAS | INTENDENTE | LILIA MARGELI   | SOLIS    | US        | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0      | \$1,400.00  |
|    |                       |            |                 |          |           |            | X  | \$1,013.28 | \$15,198.36 | \$1,601.64 | \$0.00 | \$16,800.00 |

**CULTURA MUNICIPAL**

| # | DEPARTAMENTO      | PUESTO                     | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT     | IMPORTE NETO |
|---|-------------------|----------------------------|-------------------|-------------|-------------|------------|------|--------------|-------------------|----------|----------|--------------|
| 1 | CULTURA MUNICIPAL | COORDINADOR DE CULTURA     | NORA SULEIMY      | ESQUIVEL    | CASTILLO    | [REDACTED] | 15   | 254.38       | 3815.67           | 0        | 315.67   | \$3,500.00   |
| 2 | CULTURA MUNICIPAL | JEFE DE DEPARTAMENTO       | MELCHOR ALBERTO   | CARDOS      | LÓPEZ       | [REDACTED] | 15   | 128.04       | 1920.57           | 79.48    | 0        | \$2,000.00   |
| 3 | CULTURA MUNICIPAL | AUXILIAR DE CULTURA        | LIGIA MARIA       | BALAMY      | CAN         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0        | \$1,500.00   |
| 4 | CULTURA MUNICIPAL | VELADOR CASA DE LA CULTURA | WENSESLAO ANTONIO | TAMAYO      | CAHUICH     | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0        | \$1,500.00   |
| 5 | CULTURA MUNICIPAL | VELADOR CASA DE LA CULTURA | CESAR MANUEL      | EK          | CAB         | [REDACTED] | 15   | 70.19        | 1052.85           | 147.15   | 0        | \$1,200.00   |
| 6 | CULTURA MUNICIPAL | LIMPIEZA                   | MARIA ISABEL      | GÓMEZ       | CAAMAL      | [REDACTED] | 15   | 63.07        | 946.02            | 153.88   | 0        | \$1,100.00   |
|   |                   |                            |                   |             |             |            | X    | \$698.82     | \$10,482.07       | \$623.80 | \$315.67 | \$10,800.00  |

PROGRESO
   
 GOBIERNO MUNICIPAL

PROGRESO
   
 GOBIERNO MUNICIPAL

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**ENLACE SEDECULTA PETO**

| # | DEPARTAMENTO | PUESTO                | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT     | IMPORTE NETO |
|---|--------------|-----------------------|-------------------|-------------|-------------|------|------|--------------|-------------------|----------|----------|--------------|
| 1 | E. SEDECULTA | COORDINADOR           | EDGAR JIMI        | ANGULO      | CASTILLO    |      | 15   | 233.08       | 3496.19           | 0        | 148.19   | \$3,348.00   |
| 2 | E. SEDECULTA | AUXILIAR DE SEDECULTA | ROSALINDA LUCELLY | SOSA        | PALOMO      |      | 15   | 91.57        | 1373.48           | 126.52   | 0        | \$1,500.00   |
|   |              |                       |                   |             |             |      | X    | \$324.65     | \$4,869.67        | \$126.52 | \$148.19 | \$4,848.00   |

**CASA DE LA CULTURA DE PETO**

| #  | DEPARTAMENTO       | PUESTO             | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO   | ISPT   | IMPORTE NETO |
|----|--------------------|--------------------|-------------------|-------------|-------------|------|------|--------------|-------------------|------------|--------|--------------|
| 1  | CASA DE LA CULTURA | MAESTRO DE TEATRO  | DAVID ALFONSO     | SÁNCHEZ     | NEGROE      |      | 15   | 91.57        | 1373.48           | 126.52     | 0      | \$1,500.00   |
| 2  | CASA DE LA CULTURA | MAESTRA DE CANTO   | MARIA GUADALUPE   | GÓMEZ       | MOO         |      | 15   | 91.57        | 1373.48           | 126.52     | 0      | \$1,500.00   |
| 3  | CASA DE LA CULTURA | MAESTRA DE JAZZ    | SARAHÍ DEL CARMEN | SANCHÉZ     | SOLIS       |      | 15   | 91.57        | 1373.48           | 126.52     | 0      | \$1,500.00   |
| 4  | CASA DE LA CULTURA | MAESTRO FOLCLOR    | JÓRGE GABRIEL     | GÓMEZ       | BARRERA     |      | 15   | 91.57        | 1373.48           | 126.52     | 0      | \$1,500.00   |
| 5  | CASA DE LA CULTURA | MAESTRO DE PINTURA | EDGAR AODIEL      | TEH         | CHABLE      |      | 15   | 91.57        | 1373.48           | 126.52     | 0      | \$1,500.00   |
| 6  | CASA DE LA CULTURA | MAESTRA DE BALLET  | TAMMY SULEY       | MENA        | BLANCO      |      | 15   | 91.57        | 1373.48           | 126.52     | 0      | \$1,500.00   |
| 7  | CASA DE LA CULTURA | MAESTRO DE MAYA    | IRWIN ULICES      | SÁNCHEZ     | CAUICH      |      | 15   | 91.57        | 1373.48           | 126.52     | 0      | \$1,500.00   |
| 8  | CASA DE LA CULTURA | MAESTRO DE JARANA  | ARIEL ALFONSO     | GARCIA      | CHABLE      |      | 15   | 91.57        | 1373.48           | 126.52     | 0      | \$1,500.00   |
| 9  | CASA DE LA CULTURA | MESTRO DE INGLÉS   | ARBELIO ANTONIO   | CAN         | POLANCO     |      | 15   | 91.57        | 1373.48           | 126.52     | 0      | \$1,500.00   |
| 10 | CASA DE LA CULTURA | MAESTRO VOCALISTA  | JOSE ISAÍAS       | CAB         | CHE         |      | 15   | 91.57        | 1373.48           | 126.52     | 0      | \$1,500.00   |
|    |                    |                    |                   |             |             |      | X    | \$915.70     | \$13,734.80       | \$1,265.20 | \$0.00 | \$15,000.00  |

**ENLACE INDEMAYA PETO**



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| # | DEPARTAMENTO         | PUESTO                         | NOMBRE       | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|----------------------|--------------------------------|--------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | ENLACE INDEMAYA PETO | COORDINADOR DE ENLACE INDEMAYA | JORGE CARLOS | GONZALEZ    | BAEZA       | [REDACTED] | 15   | 150.92       | 2263.75           | 36.25    | 0      | \$2,300.00   |
| 2 | ENLACE INDEMAYA PETO | AUXILIAR DE ENLACE INDEMAYA    | JOSE PABLO   | RUIZ        | INTERIAN    | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 3 | ENLACE INDEMAYA PETO | AUXILIAR DE ENLACE INDEMAYA    | NIGER MANUEL | ESTRADA     | PACHECO     | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
|   |                      |                                |              |             |             |            | X    | \$334.06     | \$5,010.71        | \$289.29 | \$0.00 | \$5,300.00   |

### DEPORTES PETO

| # | DEPARTAMENTO  | PUESTO      | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT     | IMPORTE NETO |
|---|---------------|-------------|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|----------|--------------|
| 1 | DEPORTES PETO | COORDINADOR | COSME GAMALIEL | YAM         | CAAMAL      | [REDACTED] | 15   | 254.38       | 3815.67           | 0        | 315.67   | \$3,500.00   |
| 3 | DEPORTES PETO | AUXILIAR    | JORGE ARMANDO  | VARGUEZ     | CARDONA     | [REDACTED] | 15   | 150.92       | 2263.75           | 36.25    | 0        | \$2,300.00   |
| 4 | DEPORTES PETO | AUXILIAR    | ELWIN JOSE     | ESQUIVEL    | AVILA       | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0        | \$2,000.00   |
| 5 | DEPORTES PETO | AUXILIAR    | GILDARDO       | AZUETA      | ITZAB       | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0        | \$1,700.00   |
| 6 | DEPORTES PETO | AUXILIAR    | JULIO CESAR    | RUIZ        | CAUICH      | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0        | \$1,700.00   |
| 7 | DEPORTES PETO | AUXILIAR    | ERIK EDUARDO   | ITZA        | SABIDO      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0        | \$1,500.00   |
|   |               |             |                |             |             |            | X    | \$836.53     | \$12,547.77       | \$467.90 | \$315.67 | \$12,700.00  |

### ENLACE SEJUVE PETO

| # | DEPARTAMENTO       | PUESTO                    | NOMBRE          | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|--------------------|---------------------------|-----------------|-------------|-------------|------------|------|--------------|-------------------|----------|------|--------------|
| 1 | ENLACE SEJUVE PETO | COORDINADOR ENLACE SEJUVE | FERNANDO MANUEL | DIAZ        | CHERREZ     | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0    | \$1,700.00   |



PETO

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|   |                    |                        |              |           |       |            |    |          |            |          |        |            |
|---|--------------------|------------------------|--------------|-----------|-------|------------|----|----------|------------|----------|--------|------------|
| 2 | ENLACE SEJUVE PETO | AUXILIAR ENLACE SEJUVE | EDDY GIOVANY | GUTIERREZ | SOSA  | [REDACTED] | 15 | 91.57    | 1373.48    | 126.52   | 0      | \$1,500.00 |
| 3 | ENLACE SEJUVE PETO | AUXILIAR ENLACE SEJUVE | ANA ESTHER   | VAZQUEZ   | YUPIT | [REDACTED] | 15 | 77.31    | 1159.7     | 140.3    | 0      | \$1,300.00 |
|   |                    |                        |              |           |       |            | X  | \$274.69 | \$4,120.33 | \$379.67 | \$0.00 | \$4,500.00 |

**ALUMBRADO PUBLICO**

| # | DEPARTAMENTO      | PUESTO                   | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT    | IMPORTE NETO |
|---|-------------------|--------------------------|---------------|-------------|-------------|------------|------|--------------|-------------------|----------|---------|--------------|
| 1 | ALUMBRADO PÚBLICO | COORDINADOR DE ALUMBRADO | GILBERTO RENE | SANCHEZ     | PERERA      | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65   | \$3,000.00   |
| 2 | ALUMBRADO PÚBLICO | JEFE DE DEPARTAMENTO     | JOSE SAMUEL   | PEECH       | X           | [REDACTED] | 15   | 135.16       | 2027.41           | 72.59    | 0       | \$2,100.00   |
| 3 | ALUMBRADO PÚBLICO | AUXILIAR                 | HERNÁN CARLOS | CHI         | TZIU        | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0       | \$1,700.00   |
| 4 | ALUMBRADO PÚBLICO | AUXILIAR                 | SEVERIANO     | MOO         | TZAB        | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0       | \$1,700.00   |
| 5 | ALUMBRADO PÚBLICO | AUXILIAR                 | JOSÉ JAVIER   | CAAMAL      | AKÉ         | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0       | \$1,700.00   |
|   |                   |                          |               |             |             |            | X    | \$658.10     | \$9,871.51        | \$411.14 | \$82.65 | \$10,200.00  |

**AGUA POTABLE MUNICIPAL**

| # | DEPARTAMENTO           | PUESTO                 | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|------------------------|------------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | AGUA POTABLE MUNICIPAL | COORDINADOR            | REFUGIO          | HEREDIA     | CAUICH      | [REDACTED] | 15   | 254.38       | 3815.67           | 0        | 315.67 | \$3,500.00   |
| 2 | AGUA POTABLE MUNICIPAL | FONTANERO              | ELIO             | CITUK       | SANTOS      | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0      | \$2,000.00   |
| 3 | AGUA POTABLE MUNICIPAL | CHOFER DE AGUA POTABLE | LORENZO          | PECH        | BALAM       | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |
| 4 | AGUA POTABLE MUNICIPAL | SECRETARIO             | WILBERT SAUL     | GIL         | POOL        | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 5 | AGUA POTABLE MUNICIPAL | SECRETARIA             | MARIA CANDELARIA | ROSADO      | MONJE       | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |

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**ESTADO DE YUCATÁN**  
**TESORERIA**

*[Handwritten signature and stamp]*  
**PETO**

|    |                        |           |                |        |          |            |    |            |             |            |          |             |
|----|------------------------|-----------|----------------|--------|----------|------------|----|------------|-------------|------------|----------|-------------|
| 6  | AGUA POTABLE MUNICIPAL | FONTANERO | MARIANO        | MENOEZ | ALMENDRA | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 7  | AGUA POTABLE MUNICIPAL | FONTANERO | JESUS HILARIO  | BLANCO | BLANCO   | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 8  | AGUA POTABLE MUNICIPAL | FONTANERO | HECTOR         | PEREZ  | CANCHE   | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 9  | AGUA POTABLE MUNICIPAL | FONTANERO | ANGEL EFRAIN   | CHAPB  | DZUL     | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 10 | AGUA POTABLE MUNICIPAL | FONTANERO | LUIS ALEJANDRO | MOO    | HAU      | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 11 | AGUA POTABLE MUNICIPAL | FONTANERO | HUMBERTO       | LOPEZ  | AKE      | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 12 | AGUA POTABLE MUNICIPAL | FONTANERO | GASPAR         | CHAN   | TUZ      | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
|    |                        |           |                |        |          |            | X  | \$1,333.72 | \$20,005.23 | \$1,310.44 | \$315.67 | \$21,000.00 |

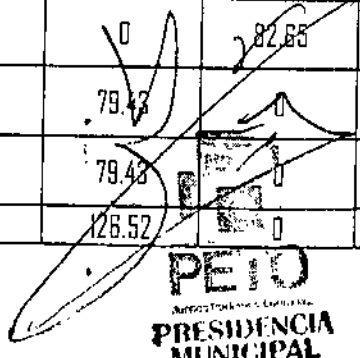
**CULTURA DEL AGUA MUNICIPAL**

| # | DEPARTAMENTO               | PUESTO                           | NOMBRE          | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|----------------------------|----------------------------------|-----------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | CULTURA DEL AGUA MUNICIPAL | COORDINADORA DE CULTURA DEL AGUA | MIRLEY CAROLINA | COLLI       | COLLI       | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 2 | CULTURA DEL AGUA MUNICIPAL | AUXILIAR DE CULTURA DEL AGUA     | MAURO ABDIEL    | URIBE       | GIL         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
|   |                            |                                  |                 |             |             |            | X    | \$183.14     | \$2,746.96        | \$253.04 | \$0.00 | \$3,000.00   |

**IMAGEN MUNICIPAL**

| # | DEPARTAMENTO     | PUESTO               | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT  | IMPORTE NETO |
|---|------------------|----------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|-------|--------------|
| 1 | IMAGEN MUNICIPAL | Coordinador          | MANUELA DE JESÚS | BLANCO      | POOL        | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65 | \$3,000.00   |
| 2 | IMAGEN MUNICIPAL | Jefe de Depto.       | JAVIER ADRIÁN    | RUIZ        | HERNÁNDEZ   | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0     | \$2,000.00   |
| 3 | IMAGEN MUNICIPAL | Velador del Basurero | CARLOS BERNARDO  | MEDINA      | ALAMILLA    | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0     | \$2,000.00   |
| 4 | IMAGEN MUNICIPAL | Checkador            | VICTOR           | CAB         | MEDINA      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |

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|    |                  |                  |                       |            |           |            |    |       |         |        |   |            |
|----|------------------|------------------|-----------------------|------------|-----------|------------|----|-------|---------|--------|---|------------|
| 5  | IMAGEN MUNICIPAL | Aux de Aseo      | JOSE ANDRES           | CAUICH     | ALCOGER   | [REDACTED] | 15 | 84.44 | 1266.53 | 133.47 | 0 | \$1,400.00 |
| 6  | IMAGEN MUNICIPAL | Aux de Aseo      | EDGAR ENRIQUE         | US         | CHALE     | [REDACTED] | 15 | 84.44 | 1266.53 | 133.47 | 0 | \$1,400.00 |
| 7  | IMAGEN MUNICIPAL | Aux de Aseo      | DANIEL ALENDRO        | US         | CHALE     | [REDACTED] | 15 | 84.44 | 1266.53 | 133.47 | 0 | \$1,400.00 |
| 8  | IMAGEN MUNICIPAL | Aux de Aseo      | IDELFONSO             | CALDERON   | AVILEZ    | [REDACTED] | 15 | 70.19 | 1052.85 | 147.15 | 0 | \$1,200.00 |
| 9  | IMAGEN MUNICIPAL | Aux de Aseo      | BERNABE               | CHI        | X         | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 10 | IMAGEN MUNICIPAL | Aux de Aseo      | ADALBERTO             | GÓNGORA    | MOEN      | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 11 | IMAGEN MUNICIPAL | Aux de Aseo      | GUADALUPE             | CAAMAL     | VERA      | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 12 | IMAGEN MUNICIPAL | Aux de Aseo      | MARBELLA ELOISA       | MAY        | BORGES    | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 13 | IMAGEN MUNICIPAL | Aux de Aseo      | MARGARITO             | CAB        | AKE       | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 14 | IMAGEN MUNICIPAL | Aux de Aseo      | MATILDE               | EKY        | CHERREZ   | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 15 | IMAGEN MUNICIPAL | Auxiliar de Aseo | AMADO                 | GÓNGORA    | MOEN      | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 16 | IMAGEN MUNICIPAL | Aux de Aseo      | ELSI MARBELLA         | CASTILLO   | CHUC      | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 17 | IMAGEN MUNICIPAL | Aux de Aseo      | ELIZABETH             | YUPIT Y    | CHUC      | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 18 | IMAGEN MUNICIPAL | Aux de Aseo      | JORGE ROBERTO         | VITORIN    | GUTIERREZ | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 19 | IMAGEN MUNICIPAL | Aux de Aseo      | JUVENCIO              | VERA       | YAM       | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 20 | IMAGEN MUNICIPAL | Aux de Aseo      | MARIA ISABEL          | YAH        | CAUICH    | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 21 | IMAGEN MUNICIPAL | Aux de Aseo      | JESUS DANIEL          | VILLEGAS   | YAM       | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 22 | IMAGEN MUNICIPAL | Aux de Aseo      | ISABEL                | HAU        | MOO       | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 23 | IMAGEN MUNICIPAL | Aux de Aseo      | JOSÉ LUIS             | CANCHE     | MOO       | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 24 | IMAGEN MUNICIPAL | Auxiliar de Aseo | ROSA GUADALUPE        | UC         | CASTILLO  | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 25 | IMAGEN MUNICIPAL | Aux de Aseo      | MARIANELA DEL SOCORRO | ACOSTA     | CARRILLO  | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 26 | IMAGEN MUNICIPAL | Aux de Aseo      | PASCUAL               | ALCOGER Y  | BATÚN     | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 27 | IMAGEN MUNICIPAL | Aux de Aseo      | GUADALUPE             | ZAPATA     | ACEVEDO   | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 28 | IMAGEN MUNICIPAL | Aux de Aseo      | MARIA SOCORRO         | SANCHEZ    | CHI       | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 29 | IMAGEN MUNICIPAL | Aux de Aseo      | MARIA AURELIA         | CANCHE     | POOT      | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 30 | IMAGEN MUNICIPAL | Aux de Aseo      | TERESITA DE JESUS     | POOL       | POOL      | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 31 | IMAGEN MUNICIPAL | Auxiliar de Aseo | MARIA                 | SANTAMARIA | X         | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 32 | IMAGEN MUNICIPAL | Aux de Aseo      | ELADIO                | CATZIN     | CUXIM     | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 33 | IMAGEN MUNICIPAL | Aux de Aseo      | PORFIRIO              | CAB Y      | ELIAN     | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |
| 34 | IMAGEN MUNICIPAL | Aux de Aseo      | MARIA INES            | CAUICH     | MOO       | [REDACTED] | 15 | 63.07 | 946.02  | 153.98 | 0 | \$1,100.00 |

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SECRETARIA MUNICIPAL

PETO PRESIDENCIA MUNICIPAL

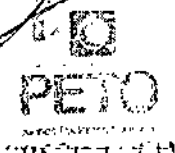
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|    |                  |                                 |              |          |         |  |    |            |             |            |         |             |
|----|------------------|---------------------------------|--------------|----------|---------|--|----|------------|-------------|------------|---------|-------------|
| 35 | IMAGEN MUNICIPAL | Aux de Aseo                     | ALMA MAGALY  | MARTINEZ | URIBE   |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 36 | IMAGEN MUNICIPAL | Aux de Aseo                     | MARIA LUCIA  | TAMAY    | EK      |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 37 | IMAGEN MUNICIPAL | Aux de Aseo                     | MARIA ELENA  | URIBE Y  | UEX     |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 38 | IMAGEN MUNICIPAL | Recolector de Basura (volquete) | ROSENDO      | YAM      | ESTRADA |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 39 | IMAGEN MUNICIPAL | Auxiliar d eventos              | JUAN CESAREO | EUAN     | EUAN    |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 40 | IMAGEN MUNICIPAL | Auxiliar d eventos              | TEODOMIRO    | TAMAYD   | YAMA    |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
|    |                  |                                 |              |          |         |  | X  | \$2,894.91 | \$43,422.35 | \$5,760.30 | \$82.65 | \$48,100.00 |

### MERCADO MUNICIPAL DE PETO

| # | DEPARTAMENTO              | PUESTO                | NOMBRE          | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT  | IMPORTE NETO |
|---|---------------------------|-----------------------|-----------------|-------------|-------------|------|------|--------------|-------------------|----------|-------|--------------|
| 1 | MERCADO MUNICIPAL DE PETO | COORDINADOR           | CESAR JAVIER    | CAN         | CHI         |      | 15   | 190.55       | 2858.23           | 0        | 58.23 | \$2,800.00   |
| 2 | MERCADO MUNICIPAL DE PETO | JEFE DEPARTAMENTO     | FELIPE          | CAN         | POLANCO     |      | 15   | 128.04       | 1920.57           | 79.43    | 0     | \$2,000.00   |
| 3 | MERCADO MUNICIPAL DE PETO | AUXILIAR              | GENER ANTONIO   | GOMEZ       | VAZQUEZ     |      | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |
| 4 | MERCADO MUNICIPAL DE PETO | AUXILIAR              | MARCELINO       | MAY         |             |      | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |
| 5 | MERCADO MUNICIPAL DE PETO | VELADOR MERCADO MPAL. | JOSE BERNARDO   | UC          | MAY         |      | 15   | 70.19        | 1052.85           | 147.15   | 0     | \$1,200.00   |
| 6 | MERCADO MUNICIPAL DE PETO | AUXILIAR              | DAVID FRANCISCO | COLLI       | CAUICH      |      | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |
| 7 | MERCADO MUNICIPAL DE PETO | AUXILIAR              | ROSALINO        | UC          | CHAN        |      | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |


  
**PETO**  
 GOBIERNO MUNICIPAL  
 YUCATÁN, MÉXICO


  
**PETO**  
 GOBIERNO MUNICIPAL  
 YUCATÁN, MÉXICO

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|    |                           |          |                   |        |           |  |    |            |             |            |         |             |
|----|---------------------------|----------|-------------------|--------|-----------|--|----|------------|-------------|------------|---------|-------------|
| 8  | MERCADO MUNICIPAL DE PETO | AUXILIAR | CARMEN MARISOL    | POOL   | BATÓN     |  | 15 | 91.57      | 1373.48     | 126.52     | 0       | \$1,500.00  |
| 9  | MERCADO MUNICIPAL DE PETO | AUXILIAR | RICARDO           | CHI    | ABAN      |  | 15 | 91.57      | 1373.48     | 126.52     | 0       | \$1,500.00  |
| 10 | MERCADO MUNICIPAL DE PETO | AUXILIAR | MARIA DEL ROSARIO | CAAMAL | RODRIGUEZ |  | 15 | 91.57      | 1373.48     | 126.52     | 0       | \$1,500.00  |
|    |                           |          |                   |        |           |  | X  | \$1,029.77 | \$15,446.01 | \$1,112.22 | \$58.23 | \$16,500.00 |

**PANTEÓN MUNICIPAL DE PETO**

| # | DEPARTAMENTO      | PUESTO              | NOMBRE      | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT    | IMPORTE NETO |
|---|-------------------|---------------------|-------------|-------------|-------------|------|------|--------------|-------------------|----------|---------|--------------|
| 1 | PANTEÓN MUNICIPAL | COORDINADOR         | FELIPE IVÁN | MARTIN      | CHABLE      |      | 15   | 190.55       | 2858.23           | 0        | 58.23   | \$2,800.00   |
| 2 | PANTEÓN MUNICIPAL | SEPULTURERO         | GONZALO     | KUY         | CULUA       |      | 15   | 112.93       | 1694              | 106      | 0       | \$1,800.00   |
| 3 | PANTEÓN MUNICIPAL | SECRETARIA          | MARIA ELENA | MONTEJO     | MAY         |      | 15   | 91.57        | 1373.48           | 126.52   | 0       | \$1,500.00   |
| 4 | PANTEÓN MUNICIPAL | AUXILIAR DE PANTEÓN | TEODORO     | VITORIN Y   | BALAM       |      | 15   | 84.44        | 1266.53           | 133.47   | 0       | \$1,400.00   |
| 5 | PANTEÓN MUNICIPAL | SEPULTURERO         | GEREMIAS    | CASTILLO    | GOMEZ       |      | 15   | 84.44        | 1266.53           | 133.47   | 0       | \$1,400.00   |
|   |                   |                     |             |             |             |      | X    | \$563.93     | \$8,458.77        | \$499.46 | \$58.23 | \$8,900.00   |

**RASTRO MUNICIPAL DE PETO**

| # | DEPARTAMENTO     | PUESTO            | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|------------------|-------------------|---------------|-------------|-------------|------|------|--------------|-------------------|----------|------|--------------|
| 1 | RASTRO MUNICIPAL | CONTROL SANITARIO | RAUL RENE     | CAUICH      | CERON       |      | 15   | 128.04       | 1920.57           | 79.43    | 0    | \$2,000.00   |
| 2 | RASTRO MUNICIPAL | COORDINADOR       | JUAN BAUTISTA | CARBALLO    | GÓMEZ       |      | 15   | 112.93       | 1694              | 106      | 0    | \$1,800.00   |
| 3 | RASTRO MUNICIPAL | AUXILIAR          | DIEGO         | CITUK Y     | PECH        |      | 15   | 91.57        | 1373.48           | 126.52   | 0    | \$1,500.00   |
| 4 | RASTRO MUNICIPAL | AUXILIAR          | EDUARDO       | EUÁN        | MONTEJO     |      | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |

*[Handwritten signature and scribbles over the bottom right of the Rastro table]*

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*[Official stamp: GOBIERNO MUNICIPAL DE PETO, SECRETARÍA DE ECONOMÍA]*

**PETO**  
GOBIERNO MUNICIPAL

|   |                  |         |         |         |         |            |    |          |            |          |        |            |
|---|------------------|---------|---------|---------|---------|------------|----|----------|------------|----------|--------|------------|
| 5 | RASTRO MUNICIPAL | VELADOR | MODESTO | SÁNCHEZ | RAMIREZ | [REDACTED] | 15 | 70.19    | 1052.85    | 147.15   | 0      | \$1,200.00 |
|   |                  |         |         |         |         |            | X  | \$487.17 | \$7,307.43 | \$592.57 | \$0.00 | \$7,900.00 |

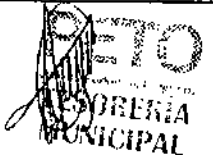
### TRANSPORTE MUNICIPAL DE PETO

| # | DEPARTAMENTO         | PUESTO                   | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT     | IMPORTE NETO |
|---|----------------------|--------------------------|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|----------|--------------|
| 1 | TRANSPORTE MUNICIPAL | COORDINADOR              | FERNANDO       | CHI         | YAM         | [REDACTED] | 15   | 254.38       | 3815.67           | 0        | 315.67   | \$3,500.00   |
| 2 | TRANSPORTE MUNICIPAL | SECRETARIA               | GLORIA ARACELY | CHULIM      | BORGES      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0        | \$1,500.00   |
| 3 | TRANSPORTE MUNICIPAL | CHOFER GENERAL           | WILSON         | ARROYO      | GONGORA     | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0        | \$1,800.00   |
| 4 | TRANSPORTE MUNICIPAL | CHOFER DEL DIF MUNICIPAL | LUIS ARMANDO   | BLANCO      | BENITEZ     | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0        | \$1,800.00   |
| 5 | TRANSPORTE MUNICIPAL | CHOFER GENERAL           | JORGE TOMAS    | CAUICH      | CAN         | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0        | \$1,800.00   |
| 6 | TRANSPORTE MUNICIPAL | CHOFER ASE0 URBANO       | DAVID SANTIAGO | CAAMAL      | CANTO       | [REDACTED] | 15   | 98.69        | 1480.32           | 119.68   | 0        | \$1,600.00   |
| 7 | TRANSPORTE MUNICIPAL | CHOFER ASE0 URBANO       | CESAR MARCELO  | CHAN Y      | CHIMAL      | [REDACTED] | 15   | 98.69        | 1480.32           | 119.68   | 0        | \$1,600.00   |
| 8 | TRANSPORTE MUNICIPAL | CHOFER GENERAL           | JAIME          | HERRERA     | HERRERA     | [REDACTED] | 15   | 98.69        | 1480.32           | 119.68   | 0        | \$1,600.00   |
| 9 | TRANSPORTE MUNICIPAL | CHOFER GENERAL           | ANDRIW GAMIR   | ROSADO      | GOMES       | [REDACTED] | 15   | 98.69        | 1480.32           | 119.68   | 0        | \$1,600.00   |
|   |                      |                          |                |             |             |            | X    | \$1,079.50   | \$16,192.43       | \$923.24 | \$315.67 | \$16,800.00  |

### CHOFERES AMBULANCIAS

| # | DEPARTAMENTO         | PUESTO               | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|----------------------|----------------------|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|------|--------------|
| 1 | TRANSPORTE MUNICIPAL | CHOFER DE AMBULANCIA | ROBERTO CARLOS | PUC         | CANUL       | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0    | \$1,800.00   |
| 2 | TRANSPORTE MUNICIPAL | CHOFER DE AMBULANCIA | EDILBERTO      | CARDEÑA     | PUC         | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0    | \$1,800.00   |
| 3 | TRANSPORTE MUNICIPAL | CHOFER DE AMBULANCIA | SAMUEL         | CHI         | PINZÓN      | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0    | \$1,800.00   |

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*[Handwritten signature]*

**PETO**  
GOBIERNO MUNICIPAL

|   |                      |                      |         |          |           |            |    |          |            |          |        |            |
|---|----------------------|----------------------|---------|----------|-----------|------------|----|----------|------------|----------|--------|------------|
| 4 | TRANSPORTE MUNICIPAL | CHOFER DE AMBULANCIA | JESUS   | GALERA   | HERNANDEZ | [REDACTED] | 15 | 112.93   | 1694       | 106      | 0      | \$1,800.00 |
| 5 | TRANSPORTE MUNICIPAL | CHOFER DE AMBULANCIA | BERNABE | CASTILLO | ITZA      | [REDACTED] | 15 | 112.93   | 1694       | 106      | 0      | \$1,800.00 |
|   |                      |                      |         |          |           |            | X  | \$564.65 | \$8,470.00 | \$530.00 | \$0.00 | \$9,000.00 |

**CALLES, PARQUES Y JARDINES**

| #  | DEPARTAMENTO               | PUESTO               | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|----|----------------------------|----------------------|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1  | CALLES, PARQUES Y JARDINES | Coordinador          | LUIS RENE      | CÁMARA      | RUIZ        | [REDACTED] | 15   | 229.49       | 3442.32           | 0        | 142.32 | \$3,300.00   |
| 2  | CALLES, PARQUES Y JARDINES | Jefe de Departamento | JUAN SEBASTIÁN | CAB         | CAB         | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0      | \$2,000.00   |
| 3  | CALLES, PARQUES Y JARDINES | Secretaria           | ANGELICA       | CUXIM       | CASTILLO    | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 4  | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | MANUEL JESUS   | COHUD       | MOO         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 5  | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | JOSÉ FRANCISCO | CHI         | CASTILLO    | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 6  | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | VICTOR MANUEL  | PANTI       | BACAB       | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 7  | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | ESAU           | YAM         | CHE         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 8  | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | JOSE FELIPE    | MIRANDA     | CHIM        | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 9  | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | SANTIAGO       | CAUICH      | X           | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 10 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | MARTINIANO     | CHI         | POOT        | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 11 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | CASIMIRO       | LIRA        | RODRIGUEZ   | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 12 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | BENJAMIN       | PANTI       | TAMAYO      | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 13 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | ROBERTO        | AKE         | MUKUL       | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 14 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | MANUEL         | RUIZ        | GUTIERREZ   | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |

RETO  
TESORERIA  
MUNICIPAL

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|    |                            |                |                 |       |        |  |    |            |             |            |          |             |
|----|----------------------------|----------------|-----------------|-------|--------|--|----|------------|-------------|------------|----------|-------------|
| 15 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | RAYMUNDO MANUEL | BAEZ  | PUC    |  | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 16 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | ANSELMO         | CHI Y | KU     |  | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 17 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | SAMUEL          | CHAN  | BERMÓN |  | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
|    |                            |                |                 |       |        |  | X  | \$1,631.26 | \$24,467.79 | \$2,074.53 | \$142.32 | \$26,400.00 |

**RECLUTAMIENTO**

| # | DEPARTAMENTO  | PUESTO                       | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|---------------|------------------------------|------------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | RECLUTAMIENTO | COORDINADOR DE RECLUTAMIENTO | JULIÁN           | KU          | CAB         |      | 15   | 166.98       | 2504.54           | 0        | 4.64   | \$2,500.00   |
| 2 | RECLUTAMIENTO | AUXILIAR DE RECLUTAMIENTO    | YANELI GUADALUPE | CACERES     | BAEZA       |      | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
|   |               |                              |                  |             |             |      | X    | \$251.42     | \$3,771.17        | \$133.47 | \$4.64 | \$3,900.00   |

**XOY**

| # | DEPARTAMENTO     | PUESTO   | NOMBRE       | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|------------------|----------|--------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | TRABAJADORES XOY | LIMPIEZA | PEORO DAMIAN | ACEVEDO     | CHE         |      | 15   | 27.45        | 411.75            | 188.25   | 0      | \$600.00     |
| 2 | TRABAJADORES XOY | LIMPIEZA | DEMETRID     | KAUIL       | KUMUL       |      | 15   | 27.45        | 411.75            | 188.25   | 0      | \$600.00     |
| 3 | TRABAJADORES XOY | LIMPIEZA | SEBASTIAN    | ACEVEDO     | X           |      | 15   | 27.45        | 411.75            | 188.25   | 0      | \$600.00     |
| 4 | TRABAJADORES XOY | LIMPIEZA | JOSÉ ISAIAS  | KUMUL       | TUYU        |      | 15   | 27.45        | 411.75            | 188.25   | 0      | \$600.00     |
| 5 | TRABAJADORES XOY | LIMPIEZA | NAZARIO      | POOT        | PALOMO      |      | 15   | 27.45        | 411.75            | 188.25   | 0      | \$600.00     |
|   |                  |          |              |             |             |      | X    | \$137.25     | \$2,058.75        | \$941.25 | \$0.00 | \$3,000.00   |

**POLICIA MUNICIPAL DE PETO**



| #  | DEPARTAMENTO              | PUESTO               | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT    | IMPORTE NET |
|----|---------------------------|----------------------|------------------|-------------|-------------|------|------|--------------|-------------------|----------|---------|-------------|
| 1  | POLICIA MUNICIPAL DE PETO | POLICIA ESTATAL      | PEDRO JOAQUIN    | RODRIGUEZ   | GUIDO       |      | 15   | 631.18       | 9467.76           | 0        | 1467.76 | \$8,000.00  |
| 2  | POLICIA MUNICIPAL DE PETO | DIRECTOR DE POLICIAS | MAURICIO ENRIQUE | VEGA        | BLANCO      |      | 15   | 254.38       | 3815.67           | 0        | 315.67  | \$3,500.00  |
| 3  | POLICIA MUNICIPAL DE PETO | DIRECTOR DE POLICIAS | JORGE CARLOS     | HERNÁNDEZ   | SIERRA      |      | 15   | 254.38       | 3815.67           | 0        | 315.67  | \$3,500.00  |
| 4  | POLICIA MUNICIPAL DE PETO | COMANDA NTE          | MANUEL DE JESUS  | AMADOR      | VARGUEZ     |      | 15   | 190.55       | 2858.23           | 0        | 58.23   | \$2,800.00  |
| 5  | POLICIA MUNICIPAL DE PETO | COMANDA NTE          | WALTER JESUS     | GONGORA     | SANCHEZ     |      | 15   | 190.55       | 2858.23           | 0        | 58.23   | \$2,800.00  |
| 6  | POLICIA MUNICIPAL DE PETO | SUB COMANDA NTE      | RAFAEL           | POOL        | ESQUIVEL    |      | 15   | 166.98       | 2504.64           | 0        | 4.64    | \$2,500.00  |
| 7  | POLICIA MUNICIPAL DE PETO | SUB COMANDA NTE      | EDILBERTO        | HUCHIM      | CASTILLO    |      | 15   | 174.46       | 2616.85           | 0        | 16.85   | \$2,600.00  |
| 8  | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.        | ADRIAN ENRIQUE   | LAZO        | CAUICH      |      | 15   | 166.98       | 2504.64           | 0        | 4.64    | \$2,500.00  |
| 9  | POLICIA MUNICIPAL DE PETO | CENTRALIST A         | JOSE ABRAHAM     | AMADOR      | VARGUEZ     |      | 15   | 166.98       | 2504.64           | 0        | 4.64    | \$2,500.00  |
| 10 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.        | SILVANO          | PEREZ       | PEREZ       |      | 15   | 166.98       | 2504.64           | 0        | 4.64    | \$2,500.00  |
| 11 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.        | TERESA DE JESUS  | SABIDO      | UCAN        |      | 15   | 166.98       | 2504.64           | 0        | 4.64    | \$2,500.00  |
| 12 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.        | IRMA YOLANDAN    | ESCAMILLA   | MARTIN      |      | 15   | 166.98       | 2504.64           | 0        | 4.64    | \$2,500.00  |

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**PETO**  
 JUNTA PODEMOS  
 PRESIDENCIA

|    |                           |               |                 |         |          |            |    |        |         |   |       |            |
|----|---------------------------|---------------|-----------------|---------|----------|------------|----|--------|---------|---|-------|------------|
| 13 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | SANTOS NEMENCIO | HAU     | VAZQUEZ  | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 14 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | ADRIAN FERNELY  | PEREIRA | LIRA     | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 15 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | CARLOS ANTONIO  | SERRANO | COHUO    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 16 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | WILMA ARMINDA   | BRICEÑO | MAY      | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 17 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | JOSE ANIBAL     | HUCHIM  | CASTILLO | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 18 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | RAFAEL DANIEL   | CANUL   | CANUL    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 19 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | LUIS ALBERTO    | KIAU    | COLLI    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 20 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | WILLAM ANDRES   | CAAMAL  | X        | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 21 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | DAVID AMADO     | PECH    | CIAU     | [REDACTED] | 15 | 174.46 | 2616.85 | 0 | 16.85 | \$2,500.00 |
| 22 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | JOSE REYNALDO   | MOO     | CEL      | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 23 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | JESUS MANUEL    | CHI     | CHE      | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 24 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | JOSE RICARDO    | CRUZ    | ULUAC    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 25 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | ENRIQUE         | CHULIM  | MEDINA   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |

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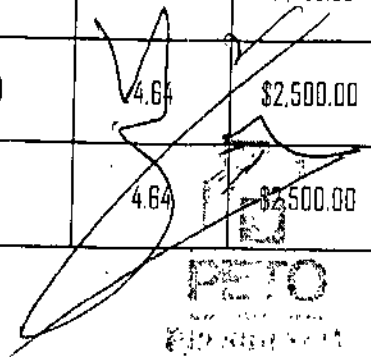


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**PETO**  
 MUNICIPIO DE YUCATÁN  
 GOBIERNO MUNICIPAL

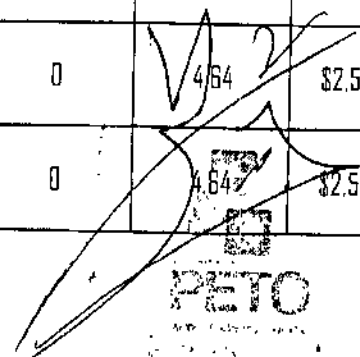
|    |                           |               |                   |          |            |            |    |        |         |   |      |            |
|----|---------------------------|---------------|-------------------|----------|------------|------------|----|--------|---------|---|------|------------|
| 26 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | ABELARDO          | JIMENEZ  | HERNANDEZ  | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 27 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | MAXIMILIANO RENÁN | PUC      | TAPIA      | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 28 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | JUAN CARLOS       | JERONIMO | JIMENEZ    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 29 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | JULIO CESAR       | SERRANO  | COUOH      | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 30 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | MAURO JESUS       | UC       | CASTILLO   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 31 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | KELVIN RENE       | QUINTAL  | GONGORA    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 32 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | OSVALDO ERBE      | DORANTES | BALAM      | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 33 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | DELIO             | BRICEÑO  | MANZANILLA | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 34 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | WILBERT ANTONIO   | MAY      | YAH        | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 35 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | OLAVO REY         | CAB      | POOT       | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 36 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | JUAN GABRIEL      | ULUAC    | POOT       | [REDACTED] | 11 | 166.98 | 1836.78 | 0 | 3.78 | \$1,833.00 |
| 37 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | ARTURO            | MORALES  | VALENCIA   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 38 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | ANGEL ISRAEL      | BASTO    | CANO       | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |

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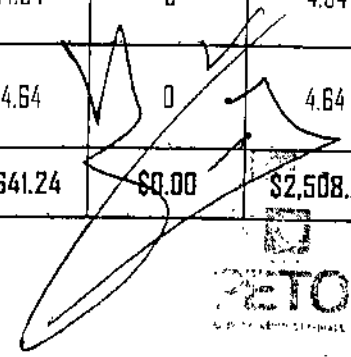
  
**PETO**  
 GOBIERNO MUNICIPAL  
 TESORERIA MUNICIPAL

  
**PETO**  
 GOBIERNO MUNICIPAL

|    |                           |               |                 |            |          |            |    |        |         |   |      |            |
|----|---------------------------|---------------|-----------------|------------|----------|------------|----|--------|---------|---|------|------------|
| 39 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | OMAR FERNANDO   | VILLAGRA N | CASTRO   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 40 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | EDGAR GERARDO   | VILLAGRA N | CASTRO   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 41 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | ABRAHAM         | CIAU       | COLLI    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 42 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | ALFREDO         | GIL        | BELTRAN  | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 43 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | MARIA LETICIA   | CHUC       | X        | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 44 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | NERI OMAR       | CHULIN     | KU       | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 45 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | RENE CRISTÓBAL  | NAAL       | CASTILLO |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 46 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | ANGEL JAVIER    | VEGA       | KÚ       |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 47 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | GABRIEL AGUSTIN | BLANCO Y   | PALOMO   |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 48 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | LUIS FERNANDO   | CHAN       | CHIMAL   |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 49 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | WILBERT ROBERTO | ANGULO     | TUT      |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 50 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | JESUS ENRIQUE   | MUÑOZ      | KU       |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 51 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | LEYDI MAGALY    | RIVERO     | CAB      |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |



|    |                           |               |                   |          |          |            |    |             |              |        |            |              |
|----|---------------------------|---------------|-------------------|----------|----------|------------|----|-------------|--------------|--------|------------|--------------|
| 52 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | NICOLAS FILIBERTO | GONZALEZ | CHABLE   |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 53 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | LUIS ALBERTO      | BALAM    | BRICEÑO  |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 54 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | FREDY             | KU Y     | BALAM    |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 55 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | SALVADOR          | CARRILLO | AKE      |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 56 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | ROGER GILBERTO    | GONZALEZ | CANCHE   |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 57 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | GRISEL ARELY      | KOYOC    | CANUL    |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 58 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | PEDRO JOAQUIN     | DORANTES | CARRILLO |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 59 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | ISMAEL            | ACOSTA   | LANDERO  |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 60 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | NOEMI DEL ROSARIO | ULUAC    | ULUAC    |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 61 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | JOSE ERME         | MOO      | YAMA     |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 62 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | LAZARO PEDRO      | CORDOVA  | PECHE    | [REDACTED] | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 63 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERO. | LAURA             | MONTEJO  | TUT      | [REDACTED] | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
|    |                           |               |                   |          |          |            | X  | \$11,220.84 | \$167,641.24 | \$0.00 | \$2,508.24 | \$165,133.00 |



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SEGUNDA QUINCENA DE MARZO 2016

CABILDO

| #     | DEPARTAMENTO | PUESTO                       | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT        | IMPORTE   |
|-------|--------------|------------------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|-------------|-----------|
| 1     | CABILDO      | PRESIDENTE                   | JAIME ARIEL      | HERNÁNDEZ   | SANTOS      | [REDACTED] | 15   | 1253.38      | 18800.64          | 0        | 3800.64     | \$15,000  |
| 2     | CABILDO      | SINDICO                      | LIDIA MARIA      | CAN         | MAY         | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000  |
| 3     | CABILDO      | SECRETARIA MUNICIPAL         | FATIMA GUADALUPE | UC          | CASTILLO    | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000  |
| 4     | CABILDO      | REGIDOR COMISARIAS           | ROSA NICOLASA    | ITZA        | EK          | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000  |
| 5     | CABILDO      | REGIDOR DBRA PÚBLICA         | HONDRATO         | CHEY        | TUT         | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000  |
| 6     | CABILDO      | REGIDOR EDUCACIÓN, CULTURA Y | RICARDO          | AVILEZ Y    | CHABLE      | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000  |
| 7     | CABILDO      | REGIDOR SALUD                | ROMUALDO         | CANCHE Y    | CHI         | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000  |
| 8     | CABILDO      | REGIDOR BIBLIOTECA           | MARÍA GUADALUPE  | SANTOS      | SÁNCHEZ     | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000  |
| 9     | CABILDO      | REGIDOR PANTEÓN              | JUAN JOSÉ        | GÓNGORA     | BRITO       | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000  |
| 10    | CABILDO      | REGIDOR ECOLOGÍA Y ORNATO    | HECTOR EDUARDO   | ESQUIVEL    | CHIM        | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000  |
| 11    | CABILDO      | REGIDOR NOMENCLATURA         | ANA GABRIELA     | CAAMAL      | KÚ          | [REDACTED] | 15   | 978.13       | 14671.97          | 0        | 2671.97     | \$12,000  |
| TOTAL |              |                              |                  |             |             |            | X    | \$11,034.68  | \$165,520.34      | \$0.00   | \$30,520.34 | \$135,000 |

PRESIDENCIA

| # | DEPARTAMENTO | PUESTO                               | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE N |
|---|--------------|--------------------------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|-----------|
| 1 | PRESIDENCIA  | SECRETARIO PARTICULAR DEL PRESIDENTE | JOSÉ OSWALDO     | PEREZ       | GAZCA       | [REDACTED] | 15   | 262.32       | 3934.73           | 0        | 334.73 | \$3,600.0 |
| 2 | PRESIDENCIA  | AUXILIAR DE PRESIDENCIA              | WILBERTH ANTONIO | VEGA        | AGEVEDO     | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65  | \$3,000.0 |
| 3 | PRESIDENCIA  | MENSAJERO                            | EFRAÍN           | MARTÍNEZ    | TUZ         | [REDACTED] | 15   | 112.93       | 1694              | 0        | 0      | \$1,800.0 |

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TESORERIA MUNICIPAL

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|   |             |                           |                     |           |         |            |    |            |             |          |          |           |
|---|-------------|---------------------------|---------------------|-----------|---------|------------|----|------------|-------------|----------|----------|-----------|
| 4 | PRESIDENCIA | ATENCIÓN CIUDADANA        | ADELAIDA DEL CARMEN | PANTI     | UCÁN    | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52   | 0        | \$1,500.  |
| 5 | PRESIDENCIA | SECRETARIA DE PRESIDENCIA | NEYFI MARICRUZ      | CASTILLO  | BRICERO | [REDACTED] | 15 | 98.89      | 1480.32     | 119.68   | 0        | \$1,600.  |
| 6 | PRESIDENCIA | CHOFER DEL PRESIDENTE     | EMERSON             | ÁVALOS    | SARABIA | [REDACTED] | 15 | 98.69      | 1480.32     | 119.68   | 0        | \$1,600.  |
| 7 | PRESIDENCIA | MANTENIMIENTO DE REDES    | JORGE LEOPOLDO      | BALAM     | MEDINA  | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52   | 0        | \$1,500.  |
| 8 | PRESIDENCIA | PORTERO DE PRESIDENCIA    | JAIME ARTURO        | HERNÁNDEZ | CANCHE  | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52   | 0        | \$1,500.  |
|   |             |                           |                     |           |         |            | X  | \$1,052.85 | \$15,792.46 | \$724.92 | \$417.38 | \$16,100. |

**CONTRALORIA**

| # | DEPARTAMENTO | PUESTO    | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT       | IMPORTE M |
|---|--------------|-----------|------------------|-------------|-------------|------|------|--------------|-------------------|----------|------------|-----------|
| 1 | CONTRALORIA  | CONTRALOR | FRANCISCO MANUEL | CALDERON    | MAY         |      | 15   | \$803.79     | \$12,056.85       | \$0.00   | \$2,056.85 | \$10,000. |
|   |              |           |                  |             |             |      | X    | \$803.79     | \$12,056.85       | \$0.00   | \$2,056.85 | \$10,000. |

**TESORERIA**

| # | DEPARTAMENTO | PUESTO                 | NOMBRE          | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT    | IMPORTE M |
|---|--------------|------------------------|-----------------|-------------|-------------|------------|------|--------------|-------------------|----------|---------|-----------|
| 1 | TESORERIA    | TESORERA               | ANA GUADALUPE   | CASTILLO    | SERRANO     | [REDACTED] | 15   | 716.63       | 10749.38          | 0        | 1749.38 | \$9,000.0 |
| 2 | TESORERIA    | ASESOR DE CONTABILIDAD | CELIA MARTINA   | CAMARA      | GONGORA     |            | 15   | 546.41       | 8196.15           | 0        | 1196.15 | \$7,000.0 |
| 3 | TESORERIA    | CONTADOR               | AMADO ALFREDO   | TAH         | ESQUIVEL    | [REDACTED] | 15   | 461.64       | 6924.53           | 0        | 924.53  | \$6,000.0 |
| 4 | TESORERIA    | AUX. CONTABILIDAD      | RAFAEL          | TAH         | ACEVEDO     | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65   | \$3,000.0 |
| 5 | TESORERIA    | AUX. CONTABILIDAD      | JOSÉ ROBERTO    | GONZÁLEZ    | ALONZO      | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65   | \$3,000.0 |
| 6 | TESORERIA    | AUX. TESORERIA         | LÁZARO VICENTE  | MDO         | LIRA        | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65   | \$3,000.0 |
| 7 | TESORERIA    | AUX. TESORERIA         | MÓNICA PATRICIA | VEGA        | BLANCO      | [REDACTED] | 15   | 128.04       | 1920.57           | 19.43    | 0       | \$2,000.0 |
| 8 | TESORERIA    | AUX. TESORERIA         | TÉRESA DE JESÚS | GÓNGORA     | SÁNCHEZ     | [REDACTED] | 15   | 128.04       | 1920.57           | 19.43    | 0       | \$2,000.0 |

**PETO**  
 PRESIDENCIA MUNICIPAL

**PETO**  
 TESORERIA

|   |           |                |                |      |     |            |    |            |             |          |            |           |
|---|-----------|----------------|----------------|------|-----|------------|----|------------|-------------|----------|------------|-----------|
| 9 | TESORERÍA | AUX. TESORERIA | SARAI DE ROCIO | CHUC | TUN | [REDACTED] | 15 | 128.04     | 1920.57     | 79.43    | 0          | \$2,000.  |
|   |           |                |                |      |     |            | X  | \$2,725.33 | \$40,879.72 | \$238.29 | \$4,118.01 | \$37,000. |

**OBRAS PÚBLICAS**

| # | DEPARTAMENTO   | PUESTO                           | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT     | IMPORTE   |
|---|----------------|----------------------------------|---------------|-------------|-------------|------------|------|--------------|-------------------|----------|----------|-----------|
| 1 | OBRAS PÚBLICAS | COORDINADOR DE OBRAS PÚBLICAS    | EMANUEL       | ESPINOSA    | BRITO       | [REDACTED] | 15   | 262.32       | 3934.73           | 0        | 334.73   | \$3,600.  |
| 2 | OBRAS PÚBLICAS | ASESOR DE OBRAS PÚBLICAS         | MIGUEL ANGEL  | BLANCO      | SOSA        | [REDACTED] | 15   | 262.32       | 3934.73           | 0        | 334.73   | \$3,600.  |
| 4 | OBRAS PÚBLICAS | SECRETARIA DE OBRAS PÚBLICAS     | GIESY DAMARIS | MARIN       | GALERA      | [REDACTED] | 15   | 98.69        | 1480.32           | 119.68   | 0        | \$1,600.  |
| 5 | OBRAS PÚBLICAS | ALBAÑIL DE OBRAS PÚBLICAS        | AMIR DE JESÚS | ACEVEDO     | CASTILLO    | [REDACTED] | 15   | 166.98       | 2504.64           | 0        | 4.64     | \$2,500.  |
| 6 | OBRAS PÚBLICAS | CHALAN DE ALBAÑIL OBRAS PÚBLICAS | JUAN NEMENCIO | MENDEZ      | UH          | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0        | \$1,800.  |
|   |                |                                  |               |             |             |            | X    | \$903.24     | \$13,548.42       | \$225.68 | \$674.10 | \$13,100. |

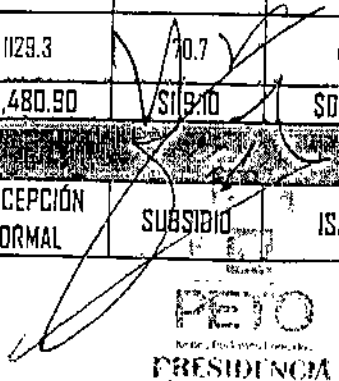
**BACHEO**

| # | DEPARTAMENTO   | PUESTO    | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE  |
|---|----------------|-----------|---------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|----------|
| 1 | OBRAS PÚBLICAS | BACHEADOR | JORGE ARMANDO | MAY         | BRITO       | [REDACTED] | 10   | 135.16       | 1351.6            | 48.4     | 0      | \$1,400. |
| 2 | OBRAS PÚBLICAS | BACHEADOR | LUCIO         | DÍAZ        | CHI         | [REDACTED] | 10   | 112.93       | 1129.3            | 70.7     | 0      | \$1,200. |
|   |                |           |               |             |             |            | X    | \$248.09     | \$2,480.90        | \$119.10 | \$0.00 | \$2,600. |

**SALUD**

| # | DEPARTAMENTO | PUESTO | NOMBRE | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE |
|---|--------------|--------|--------|-------------|-------------|------|------|--------------|-------------------|----------|------|---------|
|---|--------------|--------|--------|-------------|-------------|------|------|--------------|-------------------|----------|------|---------|

  
 TESORERÍA MUNICIPAL

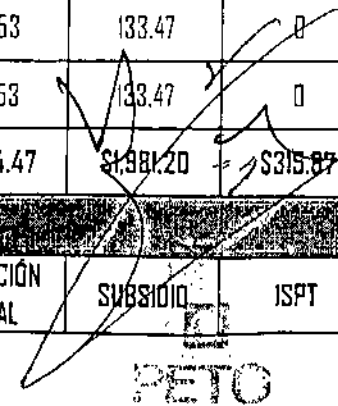
  
 PEPO  
 PRESIDENCIA MUNICIPAL

|    |       |                         |                  |          |         |            |    |            |             |            |          |             |
|----|-------|-------------------------|------------------|----------|---------|------------|----|------------|-------------|------------|----------|-------------|
| 1  | SALUD | COORDINADOR DE SALUD    | DAVID            | AYALA    | BACAB   | [REDACTED] | 15 | 254.38     | 3815.67     | 0          | 315.67   | \$3,500.00  |
| 2  | SALUD | AUXILIAR ADMINISTRATIVO | NORMA LUCELY     | KU       | MOO     | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 3  | SALUD | AUXILIAR ADMINISTRATIVO | HADLA JANET      | GONZALEZ | BAEZA   | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 4  | SALUD | AUXILIAR ADMINISTRATIVO | CINTYA MARILU    | GOMEZ    | VAZQUEZ | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 5  | SALUD | ABATIZADOR              | ELSY MARIA       | POLANCO  | CANUL   | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 6  | SALUD | ABATIZADOR              | ANGEL GERARDO    | GONGORA  | CAAMAL  | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 7  | SALUD | ABATIZADOR              | ERIKA YOLANDA    | POOL     | BLANCO  | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 8  | SALUD | ABATIZADOR              | JORGE ANTONIO    | ALONZO   | PEREZ   | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 9  | SALUD | ABATIZADOR              | JOSE ESTEBAN     | POOT     | CHAN    | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 10 | SALUD | ABATIZADOR              | CASIMIRO         | PINZON   | Y CAUIL | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 11 | SALUD | ABATIZADOR              | JOSE ENRIQUE     | CAUICH   | PUC     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 12 | SALUD | ABATIZADOR              | NESTOR GABRIEL   | CUXIM    | CANUL   | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 13 | SALUD | ABATIZADOR              | JHDNATAM         | LIRA     | CAB     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 14 | SALUD | ABATIZADOR              | ABIGAIL AMIGRANI | CASTILLO | XIX     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 15 | SALUD | ABATIZADOR              | FRANCISCO        | PACHECO  | MOO     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 16 | SALUD | ABATIZADOR              | FANY DE JESUS    | BRICEÑO  | CAB     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
|    |       |                         |                  |          |         |            | X  | \$1,542.37 | \$23,134.47 | \$1,981.20 | \$315.67 | \$24,800.00 |

DI MUNICIPAL

| # | DEPARTAMENTO | PUESTO | NOMBRE | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|--------------|--------|--------|-------------|-------------|------|------|--------------|-------------------|----------|------|--------------|
|---|--------------|--------|--------|-------------|-------------|------|------|--------------|-------------------|----------|------|--------------|

  
 TESORERÍA MUNICIPAL

  
 PETO

|    |               |                              |                    |          |            |  |    |        |         |        |        |            |
|----|---------------|------------------------------|--------------------|----------|------------|--|----|--------|---------|--------|--------|------------|
| 1  | DIF MUNICIPAL | COORDINADORA DEL DIF MPAL.   | RITA MARIA         | ESQUIVEL | REYES      |  | 15 | 254.38 | 3815.67 | 0      | 315.67 | \$3,500.00 |
| 2  | DIF MUNICIPAL | AUXILIAR                     | DAVID              | LARA     | MONTEJO    |  | 15 | 128.04 | 1920.57 | 79.43  | 0      | \$2,000.00 |
| 3  | DIF MUNICIPAL | SECRETARIA DEL DIF MUNICIPAL | GISSSEL ASUNCIÓN   | RIVERO   | MANZANILLA |  | 15 | 98.69  | 1480.32 | 119.68 | 0      | \$1,600.00 |
| 4  | DIF MUNICIPAL | DESAYUNOS ESCOLARES          | MARISSA BEATRIZ    | ABAN     | GOMEZ      |  | 15 | 98.69  | 1480.32 | 119.68 | 0      | \$1,600.00 |
| 5  | DIF MUNICIPAL | ESPACIO DE ALIMENTACIÓN      | MARIA ANGELICA     | EK       | VARGUEZ    |  | 15 | 98.69  | 1480.32 | 119.68 | 0      | \$1,600.00 |
| 6  | DIF MUNICIPAL | BOBEGA                       | VIDAL ANTONIO      | ACEVEDO  | CAAMAL     |  | 15 | 98.69  | 1480.32 | 119.68 | 0      | \$1,600.00 |
| 7  | DIF MUNICIPAL | COORDINADORA DE MAESTRAS     | MARGELY DEL ROCIO  | SANTOS   | VAZQUEZ    |  | 15 | 98.69  | 1480.32 | 119.68 | 0      | \$1,600.00 |
| 8  | DIF MUNICIPAL | PASAF                        | RAQUEL DEL CARMEN  | BAUTISTA | ARROYO     |  | 15 | 98.69  | 1480.32 | 119.68 | 0      | \$1,600.00 |
| 9  | DIF MUNICIPAL | AUXILIAR                     | EDELMIRA ALEJANDRA | KU       | SALAZAR    |  | 15 | 77.31  | 1159.7  | 140.3  | 0      | \$1,300.00 |
| 10 | DIF MUNICIPAL | AUXILIAR                     | ELAINE             | CAN      | GOMEZ      |  | 15 | 77.31  | 1159.7  | 140.3  | 0      | \$1,300.00 |
| 11 | DIF MUNICIPAL | C.C.P.                       | MARIA MAGDALENA    | YAN      | MAY        |  | 15 | 77.31  | 1159.7  | 140.3  | 0      | \$1,300.00 |
| 12 | DIF MUNICIPAL | AUXILIAR                     | MARIA JESUS        | ESQUIVEL | CABRERA    |  | 15 | 70.19  | 1052.85 | 147.15 | 0      | \$1,200.00 |
| 13 | DIF MUNICIPAL | FARMACIA                     | RITA NATIVIDAD     | DZUL     | BORGES     |  | 15 | 70.19  | 1052.85 | 147.15 | 0      | \$1,200.00 |
| 14 | DIF MUNICIPAL | LIMPIEZA                     | MARIA ISABEL       | CASTILLO | RODRIGUEZ  |  | 15 | 70.19  | 1052.85 | 147.15 | 0      | \$1,200.00 |
| 15 | DIF MUNICIPAL | INAPAN                       | CANDELARIA         | EK       | PECH       |  | 15 | 70.19  | 1052.85 | 147.15 | 0      | \$1,200.00 |
| 16 | DIF MUNICIPAL | COCINA DIF                   | GLORIA ELENA       | YAM      | CAAMAL     |  | 15 | 70.19  | 1052.85 | 147.15 | 0      | \$1,200.00 |
| 17 | DIF MUNICIPAL | AUXILIAR                     | BENJAMIN           | PECH Y   | CAB        |  | 15 | 70.19  | 1052.85 | 147.15 | 0      | \$1,200.00 |
| 18 | DIF MUNICIPAL | SECRETARIA                   | MARIA CELSA        | PECH     | TAH        |  | 15 | 70.19  | 1052.85 | 147.15 | 0      | \$1,200.00 |
| 19 | DIF MUNICIPAL | TERCERA EDAD                 | JUANA GUALBERTA    | CHIM     | BACAB      |  | 15 | 70.19  | 1052.85 | 147.15 | 0      | \$1,200.00 |
| 20 | DIF MUNICIPAL | LIMPIEZA                     | MARIA ANTONIA      | MOD      |            |  | 15 | 70.19  | 1052.85 | 147.15 | 0      | \$1,200.00 |

|    |               |                           |                      |           |            |            |    |            |             |            |          |             |
|----|---------------|---------------------------|----------------------|-----------|------------|------------|----|------------|-------------|------------|----------|-------------|
| 21 | DIF MUNICIPAL | LIMPIEZA                  | LANDY GABRIELA       | CAAMAL    | MOO        | [REDACTED] | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 22 | DIF MUNICIPAL | AUXILIAR                  | MARIA DE LOS ANGELES | LEONARDO  | YANES      | [REDACTED] | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 23 | DIF MUNICIPAL | AUXILIAR                  | DANIELA              | SANSORES  | GUTIERREZ  | [REDACTED] | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 24 | DIF MUNICIPAL | MAESTRA DE PINTURA TEXTIL | LEYDI MARIBEL        | TAMAY     | COOL       | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 25 | DIF MUNICIPAL | MAESTRA CULTORA DE        | KARLA AURORA         | MARTIN    | COOH       | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 26 | DIF MUNICIPAL | MAESTRA DE TEJIDO         | LIZBETH CAROLINA     | ALONZO    | GONZALEZ   | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 27 | DIF MUNICIPAL | MAESTRA DE TEJIDO         | MARIA AURELIA        | VARGUEZ   | CAAMAL     | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 28 | DIF MUNICIPAL | MAESTRA DE URDIDO         | MARIA OLGA           | MARTINEZ  | SOSA       | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 29 | DIF MUNICIPAL | MAESTRA DE PINTURA TEXTIL | MARIA ENVANGELINA    | ACEVEDO   | SANTAMARIA | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 30 | DIF MUNICIPAL | MAESTRA DE REPOSTERIA     | MARIA CANDELARIA     | RAMIREZ   | SOLIS      | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 31 | DIF MUNICIPAL | AUXILIAR                  | NORMA CAROLINA       | PECH      | MONTEJO    | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 32 | DIF MUNICIPAL | AUXILIAR                  | VERONICA DE JESUS    | TZIU      | AKE        | [REDACTED] | 15 | 55.94      | 839.08      | 160.92     | 0        | \$1,000.00  |
| 33 | DIF MUNICIPAL | MAESTRO DE HURDIDO        | GEOVANI              | SANCHEZ   | TUYUK      | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 34 | DIF MUNICIPAL | PSICOLOGA                 | ADRIANA LIZETH       | RODRIGUEZ | EK         | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 35 | DIF MUNICIPAL | LICENCIADA EN EL DIF      | SELENE SOLEDAD       | CANCHE    | SULU       | [REDACTED] | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 36 | DIF MUNICIPAL | VELADOR COMEDOR           | PABLO                | CAAMAL Y  | CHI        | [REDACTED] | 15 | 63.07      | 946.02      | 158.98     | 0        | \$1,100.00  |
| 37 | DIF MUNICIPAL | AUXILIAR                  | MARIEL               | PALOMO    | CASTILLO   | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 38 | DIF MUNICIPAL | NUTRICION DEL DIF MPAL    | EDDIER AMILCAR       | CANUL     | PEREZ      | [REDACTED] | 15 | 98.69      | 1480.32     | 119.69     | 0        | \$1,600.00  |
| 39 | DIF MUNICIPAL | EQUIDAD Y GENERO          | ARIANA MARLENE       | ACEVEDO   | SANTAMARIA | [REDACTED] | X  | \$3,114.83 | \$46,721.89 | \$5,393.78 | \$315.67 | \$51,800.00 |

  
**PROGRESO**  
 TESORERIA  
 MUNICIPAL

1088

19

### COMISARIAS

| # | DEPARTAMENTO | PUESTO                    | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT    | IMPORTE NETO |
|---|--------------|---------------------------|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|---------|--------------|
| 1 | COMISARIAS   | COORDINADOR DE COMISARIAS | WILLIAN MANUEL | BRICEÑO     | CAB         | [REDACTED] | 15   | 190.55       | 2858.23           | 0        | 58.23   | \$2,800.00   |
| 2 | COMISARIAS   | AUXILIAR COMISARIAS       | SALIM          | MEMERI      | HERNANDEZ   | [REDACTED] | 15   | 98.69        | 1480.32           | 119.68   | 0       | \$1,600.00   |
| 3 | COMISARIAS   | AUXILIAR COMISARIAS       | DRESCENCIO     | CAUICH Y    | CANUL       | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0       | \$1,500.00   |
| 4 | COMISARIAS   | AUXILIAR COMISARIAS       | ROBERTO OSCAR  | CHI         | TZIU        | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0       | \$1,500.00   |
| 5 | COMISARIAS   | AUXILIAR COMISARIAS       | BRAULIO        | TUS         | MAY         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0       | \$1,500.00   |
|   |              |                           |                |             |             |            | X    | \$563.95     | \$8,458.89        | \$499.24 | \$58.23 | \$8,900.00   |

### ENLACE PROSPERA MUNICIPAL

| # | DEPARTAMENTO          | PUESTO                 | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|-----------------------|------------------------|---------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | ENLACE PROSPERA MPAL. | COORDINADOR DE ENLACE  | MARCO ANTONIO | CAN         | MAY         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 2 | ENLACE PROSPERA MPAL. | AUXILIAR DEPTO. ENLACE | MIRNA ARACELY | ITZA        | EK          | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 3 | ENLACE PROSPERA MPAL. | AUXILIAR DEPTO. ENLACE | EUMELIA       | PECH        | CAB         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
|   |                       |                        |               |             |             |            |      | \$260.45     | \$3,906.54        | \$393.46 | \$0.00 | \$4,300.00   |

### ENLACE DIPUTADOS Y SENADORES

| # | DEPARTAMENTO                 | PUESTO                                       | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|------------------------------|--|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|------|--------------|
| 1 | ENLACE DIPUTADOS Y SENADORES | COORDINADORA DE ENLACE DIPUTADOS Y SENADORES | SOFIA NATALIA  | PUC         | CANUL       | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0    | \$2,000.00   |
| 2 | ENLACE DIPUTADOS Y SENADORES | AUXILIAR DE ENLACE DIPUTADOS Y SENADORES     | JORGE ARGIMIRO | SOSA        | CARRILLO    | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0    | \$1,500.00   |

TESORERIA MUNICIPAL

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Handwritten signature and official stamp of the Municipal Treasury.

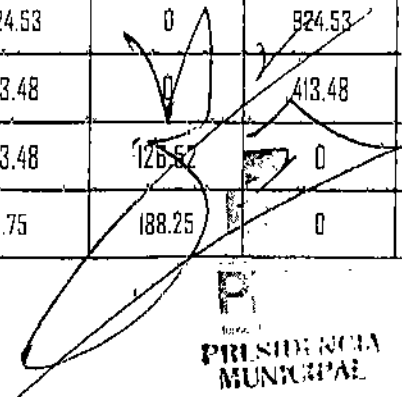
|  |  |  |  |  |  |  |   |          |            |          |        |            |
|--|--|--|--|--|--|--|---|----------|------------|----------|--------|------------|
|  |  |  |  |  |  |  | X | \$219.61 | \$3,294.05 | \$205.95 | \$0.00 | \$3,500.00 |
|--|--|--|--|--|--|--|---|----------|------------|----------|--------|------------|

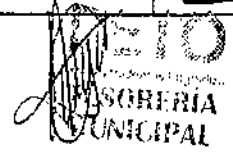
**ASUNTOS RELIGIOSOS**

| # | DEPARTAMENTO       | PUESTO                            | NOMBRE          | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|--------------------|-----------------------------------|-----------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | ASUNTOS RELIGIOSOS | COORDINADOR DE ASUNTOS RELIGIOSOS | RICARDO ALFREDO | SANCHEZ     | PERERA      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 2 | ASUNTOS RELIGIOSOS | AUXILIAR DE ASUNTOS RELIGIOSOS    | JUSTINO         | MALDONADO   | BALAM       | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 3 | ASUNTOS RELIGIOSOS | SECRETARIA DE ASUNTOS RELIGIOSOS  | MARIA PATRICIA  | MANRIQUE Y  | ROMERO      | [REDACTED] | 15   | 77.31        | 1159.7            | 140.3    | 0      | \$1,300.00   |
|   |                    |                                   |                 |             |             |            | X    | \$260.45     | \$3,906.66        | \$393.34 | \$0.00 | \$4,300.00   |

**JURIDICO**

| # | DEPARTAMENTO | PUESTO                         | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT    | IMPORTE NETO |
|---|--------------|--------------------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|---------|--------------|
| 1 | JURIDICO     | COORDINADOR DE JURIDICO        | NOE ISMAEL       | UH          | ESQUIVEL    |            | 15   | 631.18       | 9467.76           | 0        | 1467.76 | \$8,000.00   |
| 2 | JURIDICO     | JUEZ CALIFICADOR               | ALFONSO          | DAVALOS     | MENA        |            | 15   | 631.18       | 9467.76           | 0        | 1467.76 | \$8,000.00   |
| 3 | JURIDICO     | AUXILIAR COORDINACIÓN JURIDICA | MIRIAM           | PACHECO     | VAZQUEZ     |            | 15   | 294.23       | 4413.48           | 0        | 413.48  | \$4,000.00   |
| 4 | JURIDICO     | SECRETARIA DE ACUERDOS         | MIRIAM ESTHER    | COHUO       | CASTILLO    |            | 15   | 294.23       | 4413.48           | 0        | 413.48  | \$4,000.00   |
| 5 | JURIDICO     | SECRETARIA DE ACUERDOS         | MARIANA          | VELAZQUEZ   | COYOC       |            | 15   | 294.23       | 4413.48           | 0        | 413.48  | \$4,000.00   |
| 6 | JURIDICO     | JUEZ DE PAZ                    | GABRIEL GEOVANNY | ANDRADE     | YAM         |            | 15   | 461.64       | 6924.53           | 0        | 924.53  | \$6,000.00   |
| 7 | JURIDICO     | SECRETARIO DE ACUERDOS         | FRANCISCO JAVIER | ABAN        | MOO         | [REDACTED] | 15   | 294.23       | 4413.48           | 0        | 413.48  | \$4,000.00   |
| 8 | JURIDICO     | AUXILIAR DE JURIDICO           | GRIMALDI DIANELA | BRICEÑO     | OZUL        |            | 15   | 91.57        | 1373.48           | 126.52   | 0       | \$1,500.00   |
| 9 | JURIDICO     | AUXILIAR DE JUEZ DE PAZ        | CINTHIA REBECA   | PERAZA      | CEN         | [REDACTED] | 15   | 27.45        | 411.75            | 188.25   | 0       | \$600.00     |


  
**P**  
 PRESIDENCIA MUNICIPAL


  
 SECRETARÍA MUNICIPAL

|  |  |  |  |  |  |  |   |            |             |          |            |             |
|--|--|--|--|--|--|--|---|------------|-------------|----------|------------|-------------|
|  |  |  |  |  |  |  | X | \$3,019.94 | \$45,299.20 | \$314.77 | \$5,513.97 | \$40,100.00 |
|--|--|--|--|--|--|--|---|------------|-------------|----------|------------|-------------|

**CATASTRO**

| # | DEPARTAMENTO | PUESTO                   | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|--------------|--------------------------|-------------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | CATASTRO     | COORDINADORA DE CATASTRO | ROSANA PATRICIA   | CUXIM       | ACEVEDO     |      | 15   | 254.38       | 3815.67           | 0        | 315.67 | \$3,500.00   |
| 2 | CATASTRO     | ASISTENTE DE CATASTRO    | FERNANDO GEOVANNI | CAUICH      | CHABLE      |      | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |
| 3 | CATASTRO     | SECRETARIA DE CATASTRO   | CHRISTIAN ANALÍ   | HUCHIM      | CUXIM       |      | 15   | 98.69        | 1480.32           | 119.68   | 0      | \$1,600.00   |

|  |  |  |  |  |  |  |   |          |            |          |          |            |
|--|--|--|--|--|--|--|---|----------|------------|----------|----------|------------|
|  |  |  |  |  |  |  | X | \$466.00 | \$6,989.99 | \$225.68 | \$315.67 | \$6,900.00 |
|--|--|--|--|--|--|--|---|----------|------------|----------|----------|------------|

**COMUNICACION SOCIAL**

| # | DEPARTAMENTO        | PUESTO       | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|---------------------|--------------|---------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | COMUNICACION SOCIAL | Coordinador  | LUIS ARTURO   | RODRIGUEZ   | SANCHEZ     |      | 15   | 254.38       | 3815.67           | 0        | 315.67 | \$3,500.00   |
| 2 | COMUNICACION SOCIAL | AUXILIAR     | LUIS EDELMIRO | RAMIREZ     | AVILEZ      |      | 15   | 128.04       | 1920.57           | 79.43    | 0      | \$2,000.00   |
| 3 | COMUNICACION SOCIAL | AUXILIAR     | MANUEL JESUS  | BAEZ        | SEGURA      |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 4 | COMUNICACION SOCIAL | AUXILIAR     | NEMIAS OBETH  | UC          | TAH         |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 5 | COMUNICACION SOCIAL | AUXILIAR     | CARLOS ARTURO | RODRIGUEZ   | MENDICUTI   |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 6 | COMUNICACION SOCIAL | DILIGENCIERO | ALEJANDRO     | VITORIN     | X           |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |

|  |  |  |  |  |  |  |   |          |             |          |          |             |
|--|--|--|--|--|--|--|---|----------|-------------|----------|----------|-------------|
|  |  |  |  |  |  |  | X | \$762.94 | \$11,443.83 | \$571.84 | \$315.67 | \$11,700.00 |
|--|--|--|--|--|--|--|---|----------|-------------|----------|----------|-------------|

**PROTECCION CIVIL**

| # | DEPARTAMENTO     | PUESTO             | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|------------------|--------------------|----------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | PROTECCION CIVIL | COORDINADOR        | JAIME RICARDO  | RODRIGUEZ   | MAY         |      | 15   | 254.38       | 3815.67           | 0        | 315.67 | \$3,500.00   |
| 2 | PROTECCION CIVIL | CHOFER PROT. CIVIL | SERAPIO        | CHAN        | MAY         |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 3 | PROTECCION CIVIL | CHOFER PROT. CIVIL | WILIAN ALBERTO | SANTOS      | VAZQUEZ     |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |

TESORERIA MUNICIPAL

PRESIDENCIA MUNICIPAL

|    |                  |            |                       |         |         |  |    |            |             |            |          |             |
|----|------------------|------------|-----------------------|---------|---------|--|----|------------|-------------|------------|----------|-------------|
| 4  | PROTECCIÓN CIVIL | AUXILIAR   | MIGUEL<br>JESUS       | MDO     | LIRA    |  | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 5  | PROTECCIÓN CIVIL | AUXILIAR   | CESAR<br>ALEJANDRO    | BORGEZ  | TUZ     |  | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 6  | PROTECCIÓN CIVIL | SECRETARIA | MIRIAM DEL<br>SOCORRO | GONGORA | CETINA  |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 7  | PROTECCIÓN CIVIL | AUXILIAR   | USILIO JOSUE          | CAAMAL  | COLLI   |  | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 8  | PROTECCIÓN CIVIL | AUXILIAR   | MARIO<br>MANUEL       | RAMIREZ | AVILEZ  |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 9  | PROTECCIÓN CIVIL | AUXILIAR   | JUAN<br>BAUTISTA      | YAM     | SERRANO |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 10 | PROTECCIÓN CIVIL | AUXILIAR   | HUMBERTO              | CHI     | UCAN    |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 11 | PROTECCIÓN CIVIL | AUXILIAR   | MANUEL<br>JESUS       | PANTI   | TAMAYO  |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
| 12 | PROTECCIÓN CIVIL | AUXILIAR   | ROGELIO               | CETINA  | CITUK   |  | 15 | 70.19      | 1052.85     | 147.15     | 0        | \$1,200.00  |
|    |                  |            |                       |         |         |  | X  | \$1,133.37 | \$17,000.17 | \$1,515.50 | \$315.67 | \$18,200.00 |

**DESARROLLO SOCIAL**

| # | DEPARTAMENTO      | PUESTO                  | NOMBRE                 | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|-------------------|-------------------------|------------------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | DESARROLLO SOCIAL | COORDINADOR             | WILBERTH<br>JOEL       | PINTO       | BRITO       |      | 15   | 262.32       | 3934.73           | 0        | 334.73 | \$3,600.00   |
| 2 | DESARROLLO SOCIAL | AUXILIAR<br>PROYECTISTA | ALBA<br>MARGARITA      | TUN         | YAMA        |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 3 | DESARROLLO SOCIAL | AUXILIAR<br>PROYECTISTA | LUIS ALBERTO           | NOH         | CHIMAL      |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 4 | DESARROLLO SOCIAL | AUXILIAR<br>PROYECTISTA | MEDARDO                | IC          | YAM         |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 5 | DESARROLLO SOCIAL | AUXILIAR<br>PROYECTISTA | CESAR<br>GILBERTO      | CHAN        | COLLI       |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 6 | DESARROLLO SOCIAL | SECRETARIA              | JACQUELIN<br>GUADALUPE | CARRILLO    | NAVARRETE   |      | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 7 | DESARROLLO SOCIAL | AUXILIAR                | ROGER<br>GILBERTO      | KU          | BARNET      |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 8 | DESARROLLO SOCIAL | AUXILIAR                | ANGEL<br>ALFREDO       | TAMAY       | EK          |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |

**FETO**  
TESORERÍA MUNICIPAL

**PE**  
PRESIDENTE MUNICIPAL

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|    |                   |                      |                |            |       |            |    |            |             |            |          |             |
|----|-------------------|----------------------|----------------|------------|-------|------------|----|------------|-------------|------------|----------|-------------|
| 9  | DESARROLLO SOCIAL | AUXILIAR PROYECTISTA | HILDA FABIOLA  | CAUICH     | ITZA  | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 10 | DESARROLLO SOCIAL | SECRETARIA           | ARELI CAROLINA | NAAL       | DZIB  | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 11 | DESARROLLO SOCIAL | AUXILIAR             | VICENTE        | BAUTISTA Y | LÓPEZ | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
| 12 | DESARROLLO SOCIAL | AUXILIAR             | ADELFO         | PINZÓN     | CANUL | [REDACTED] | 15 | 91.57      | 1373.48     | 126.52     | 0        | \$1,500.00  |
|    |                   |                      |                |            |       |            | X  | \$1,340.79 | \$20,111.36 | \$1,323.37 | \$334.73 | \$21,100.00 |

**UMAIP PETO**

| # | DEPARTAMENTO | PUESTO                | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT    | IMPORTE NETO |
|---|--------------|-----------------------|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|---------|--------------|
| 1 | UMAIP PETO   | COORDINADORA DE UMAIP | NEYDI GEORGINA | MAGAÑA      | PECH        | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65   | \$3,000.00   |
| 2 | UMAIP PETO   | AUXILIAR DE UMAIP     | NINFA TRINIDAD | CASTILLO    | CASTILLO    | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0       | \$2,000.00   |
|   |              |                       |                |             |             |            | X    | \$333.55     | \$5,003.22        | \$79.43  | \$82.65 | \$5,000.00   |

**EDUCACIÓN MUNICIPAL**

| # | DEPARTAMENTO        | PUESTO                     | NOMBRE             | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT  | IMPORTE NETO |
|---|---------------------|----------------------------|--------------------|-------------|-------------|------------|------|--------------|-------------------|----------|-------|--------------|
| 1 | EDUCACIÓN MUNICIPAL | JEFE DE DEPARTAMENTO       | RUBEN DARIO        | DJEDA       | CETINA      | [REDACTED] | 15   | 190.55       | 2858.23           | 0        | 58.23 | \$2,800.00   |
| 2 | EDUCACIÓN MUNICIPAL | ENLACE ESCUELAS COMISARIAS | FERNANDO VALENTIN  | RUIZ        | AKE         | [REDACTED] | 15   | 166.98       | 2504.64           | 0        | 4.64  | \$2,500.00   |
| 3 | EDUCACIÓN MUNICIPAL | AUXILIAR DE EDUCACIÓN      | ANGEL FILIBERTO    | TAMAY       | TZIU        | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |
| 4 | EDUCACIÓN MUNICIPAL | ENCARGADA BIBLIOTECA       | AMALIA DEL ROSARIO | PUC         | TUT         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |
| 5 | EDUCACIÓN MUNICIPAL | AUXILIAR DE EDUCACIÓN      | VICTOR BASILIO     | SUAREZ      | CAUICH      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |
| 6 | EDUCACIÓN MUNICIPAL | AUXILIAR BIBLIOTECA        | LUIS FERNANDO      | RAMIREZ     | ESPENS      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |
| 7 | EDUCACIÓN MUNICIPAL | ENCARGADA BIBLIOTECA       | FATIMA GUADALUPE   | CAAMAL      | RAMIREZ     | [REDACTED] | 15   | 166.98       | 2504.64           | 0        | -4.64 | \$2,500.00   |

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|    |                     |                     |                      |         |        |            |    |            |             |          |         |             |
|----|---------------------|---------------------|----------------------|---------|--------|------------|----|------------|-------------|----------|---------|-------------|
| 8  | EDUCACIÓN MUNICIPAL | AUXILIAR BIBLIOTECA | MARIA DE LOS ANGELES | CANUL   | FLOTA  | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47   | 0       | \$1,400.00  |
| 9  | EDUCACIÓN MUNICIPAL | AUXILIAR BIBLIOTECA | ELSY VERONICA        | VARGUEZ | CAAMAL | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47   | 0       | \$1,400.00  |
| 10 | EDUCACIÓN MUNICIPAL | AUXILIAR BIBLIOTECA | MARIA MÓNICA         | MAY     | DZUL   | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47   | 0       | \$1,400.00  |
|    |                     |                     |                      |         |        |            | X  | \$1,144.11 | \$17,161.02 | \$906.49 | \$67.51 | \$18,000.00 |

**ENLACE IEAEPY PETO**

| # | DEPARTAMENTO       | PUESTO                      | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|--------------------|-----------------------------|-------------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | ENLACE IEAEPY PETO | COORDINADORA DE IEAEPY PETO | TERESITA DE JESÚS | CEN         | AKE         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
|   |                    |                             |                   |             |             |            | X    | \$91.57      | \$1,373.48        | \$126.52 | \$0.00 | \$1,500.00   |

**INTENDENTES PRIMARIAS**

| # | DEPARTAMENTO          | PUESTO     | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|-----------------------|------------|-------------------|-------------|-------------|------------|------|--------------|-------------------|----------|------|--------------|
| 1 | INTENDENTES PRIMARIAS | INTENDENTE | MARÍA JOSÉ        | DOMINGUEZ   | ESPINOSA    | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 2 | INTENDENTES PRIMARIAS | INTENDENTE | MARÍA JESÚS       | CRIMAL      | YA          | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 3 | INTENDENTES PRIMARIAS | INTENDENTE | ELVIA ANTONIA     | CHE         | NOH         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 4 | INTENDENTES PRIMARIAS | INTENDENTE | CINDY BEATRIZ     | BRICEÑO     | BALAM       | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 5 | INTENDENTES PRIMARIAS | INTENDENTE | SONIA DANIELA     | HERRERA     | MOO         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 6 | INTENDENTES PRIMARIAS | INTENDENTE | ILIANA BEATRIZ    | POOT        | MOO         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 7 | INTENDENTES PRIMARIAS | INTENDENTE | SALETTE ESMERALDA | CRUZ        | GONZÁLEZ    | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 8 | INTENDENTES PRIMARIAS | INTENDENTE | MARIA TERESA      | CASTILLO    | TREJO       | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
| 9 | INTENDENTES PRIMARIAS | INTENDENTE | WILMA ESTHER      | PEREZ       | VEGA        | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |

*[Handwritten Signature]*  
**TESORERÍA MUNICIPAL**

111

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|    |                       |            |                 |        |           |            |    |            |             |            |        |             |
|----|-----------------------|------------|-----------------|--------|-----------|------------|----|------------|-------------|------------|--------|-------------|
| 10 | INTENDENTES PRIMARIAS | INTENDENTE | GELITZLI IVONNE | MARTIN | X         | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0      | \$1,400.00  |
| 11 | INTENDENTES PRIMARIAS | INTENDENTE | JOSÉ ALFREDO    | EK     | CABALLERO | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0      | \$1,400.00  |
| 12 | INTENDENTES PRIMARIAS | INTENDENTE | LILIA MARGELI   | SOLIS  | US        | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0      | \$1,400.00  |
|    |                       |            |                 |        |           |            | X  | \$1,013.28 | \$15,198.35 | \$1,601.64 | \$0.00 | \$16,800.00 |

### CULTURA MUNICIPAL

| # | DEPARTAMENTO      | PUESTO                     | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT     | IMPORTE NETO |
|---|-------------------|----------------------------|-------------------|-------------|-------------|------------|------|--------------|-------------------|----------|----------|--------------|
| 1 | CULTURA MUNICIPAL | COORDINADOR DE CULTURA     | NORA SULEIMY      | ESQUIVEL    | CASTILLO    | [REDACTED] | 15   | 254.38       | 3815.67           | 0        | 315.67   | \$3,500.00   |
| 2 | CULTURA MUNICIPAL | JEFE DE DEPARTAMENTO       | MELCHOR ALBERTO   | CARDOS      | LÓPEZ       | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0        | \$2,000.00   |
| 3 | CULTURA MUNICIPAL | AUXILIAR DE CULTURA        | LIGIA MARIA       | BALAM Y     | CAN         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0        | \$1,500.00   |
| 4 | CULTURA MUNICIPAL | VELADOR CASA DE LA CULTURA | WENSESLAO ANTONIO | TAMAYO      | CAHUICH     | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0        | \$1,500.00   |
| 5 | CULTURA MUNICIPAL | VELADOR CASA DE LA CULTURA | CESAR MANUEL      | EK          | CAB         | [REDACTED] | 15   | 70.19        | 1052.85           | 147.15   | 0        | \$1,200.00   |
| 6 | CULTURA MUNICIPAL | LIMPIEZA                   | MARIA ISABEL      | GOMEZ       | CAAMAL      | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0        | \$1,100.00   |
|   |                   |                            |                   |             |             |            | X    | \$698.82     | \$10,482.07       | \$633.60 | \$315.67 | \$10,800.00  |

### CASA DE LA CULTURA DE PETO

| # | DEPARTAMENTO       | PUESTO            | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|--------------------|-------------------|---------------|-------------|-------------|------------|------|--------------|-------------------|----------|------|--------------|
| 1 | CASA DE LA CULTURA | MAESTRO DE TEATRO | DAVID ALFONSO | SÁNCHEZ     | NEGRE       | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0    | \$1,500.00   |



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|    |                    |                    |                   |         |         |  |    |          |             |            |        |             |
|----|--------------------|--------------------|-------------------|---------|---------|--|----|----------|-------------|------------|--------|-------------|
| 2  | CASA DE LA CULTURA | MAESTRA DE CANTO   | MARIA GUADALUPE   | GÓMEZ   | MOO     |  | 15 | 91.57    | 1373.48     | 126.52     | 0      | \$1,500.00  |
| 3  | CASA DE LA CULTURA | MAESTRA DE JAZZ    | SARAHÍ DEL CARMEN | SANCHÉZ | SOLIS   |  | 15 | 91.57    | 1373.48     | 126.52     | 0      | \$1,500.00  |
| 4  | CASA DE LA CULTURA | MAESTRO FOUCLOR    | JORGE GABRIEL     | GÓMEZ   | BARRERA |  | 15 | 91.57    | 1373.48     | 126.52     | 0      | \$1,500.00  |
| 5  | CASA DE LA CULTURA | MAESTRO DE PINTURA | EDGAR ADDIEL      | TEH     | CHABLE  |  | 15 | 91.57    | 1373.48     | 126.52     | 0      | \$1,500.00  |
| 6  | CASA DE LA CULTURA | MAESTRA DE BALLET  | TAMMY SULEY       | MENA    | BLANCO  |  | 15 | 91.57    | 1373.48     | 126.52     | 0      | \$1,500.00  |
| 7  | CASA DE LA CULTURA | MAESTRO DE MAYA    | IRWIN ULICES      | SÁNCHEZ | CAUICH  |  | 15 | 91.57    | 1373.48     | 126.52     | 0      | \$1,500.00  |
| 8  | CASA DE LA CULTURA | MAESTRO DE JARANA  | ARIEL ALFONSO     | GARCIA  | CHABLE  |  | 15 | 91.57    | 1373.48     | 126.52     | 0      | \$1,500.00  |
| 9  | CASA DE LA CULTURA | MESTRO DE INGLÉS   | ARGELID ANTONIO   | CAN     | POLANCO |  | 15 | 91.57    | 1373.48     | 126.52     | 0      | \$1,500.00  |
| 10 | CASA DE LA CULTURA | MAESTRO VOCALISTA  | JOSE ISAIAS       | CAB     | CHE     |  | 15 | 91.57    | 1373.48     | 126.52     | 0      | \$1,500.00  |
|    |                    |                    |                   |         |         |  | X  | \$915.70 | \$13,734.80 | \$1,265.20 | \$0.00 | \$15,000.00 |

**ENLACE INDEMAYA PETO**

| # | DEPARTAMENTO         | PUESTO                         | NOMBRE       | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|----------------------|--------------------------------|--------------|-------------|-------------|------|------|--------------|-------------------|----------|--------|--------------|
| 1 | ENLACE INDEMAYA PETO | COORDINADOR DE ENLACE INDEMAYA | JORGE CARLOS | GONZALEZ    | BAEZA       |      | 15   | 150.92       | 2263.75           | 36.25    | 0      | \$2,300.00   |
| 2 | ENLACE INDEMAYA PETO | AUXILIAR DE ENLACE INDEMAYA    | JOSE PABLO   | RUIZ        | INTERIAN    |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 3 | ENLACE INDEMAYA PETO | AUXILIAR DE ENLACE INDEMAYA    | NIGER MANUEL | ESTRADA     | PACHECO     |      | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
|   |                      |                                |              |             |             |      | X    | \$334.06     | \$5,010.71        | \$289.29 | \$0.00 | \$5,300.00   |

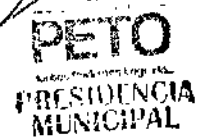
**DEPORTES PETO**

| # | DEPARTAMENTO | PUESTO | NOMBRE | APELLIDO P. | APELLIDO M. | CURP | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|--------------|--------|--------|-------------|-------------|------|------|--------------|-------------------|----------|------|--------------|
|---|--------------|--------|--------|-------------|-------------|------|------|--------------|-------------------|----------|------|--------------|

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|   |               |             |                |          |         |            |    |          |             |          |          |             |
|---|---------------|-------------|----------------|----------|---------|------------|----|----------|-------------|----------|----------|-------------|
| 1 | DEPORTES PETO | COORDINADOR | COSME GAMALIEL | YAM      | CAAMAL  | [REDACTED] | 15 | 254.38   | 3815.67     | 0        | 315.67   | \$3,500.00  |
| 3 | DEPORTES PETO | AUXILIAR    | JORGE ARMANDO  | VARGUEZ  | CARDONA | [REDACTED] | 15 | 150.92   | 2263.75     | 36.25    | 0        | \$2,300.00  |
| 4 | DEPORTES PETO | AUXILIAR    | ELWIN JOSE     | ESQUIVEL | AVILA   | [REDACTED] | 15 | 128.04   | 1920.57     | 79.43    | 0        | \$2,000.00  |
| 5 | DEPORTES PETO | AUXILIAR    | GILDARDO       | AZUETA   | ITZAB   | [REDACTED] | 15 | 105.81   | 1587.15     | 112.85   | 0        | \$1,700.00  |
| 6 | DEPORTES PETO | AUXILIAR    | JULIO CESAR    | RUIZ     | CAUICH  | [REDACTED] | 15 | 105.81   | 1587.15     | 112.85   | 0        | \$1,700.00  |
| 7 | DEPORTES PETO | AUXILIAR    | ERIK EDUARDO   | ITZA     | SABIDO  | [REDACTED] | 15 | 91.57    | 1373.48     | 126.52   | 0        | \$1,500.00  |
|   |               |             |                |          |         |            | X  | \$836.53 | \$12,547.77 | \$467.90 | \$315.67 | \$12,700.00 |

### ENLACE SEJUVE PETO

| # | DEPARTAMENTO       | PUESTO                    | NOMBRE          | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|--------------------|---------------------------|-----------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | ENLACE SEJUVE PETO | COORDINADOR ENLACE SEJUVE | FERNANDO MANUEL | DIAZ        | CHERREZ     | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0      | \$1,700.00   |
| 2 | ENLACE SEJUVE PETO | AUXILIAR ENLACE SEJUVE    | EDDY GIOVANY    | GUTIERREZ   | SOSA        | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 3 | ENLACE SEJUVE PETO | AUXILIAR ENLACE SEJUVE    | ANA ESTHER      | VAZQUEZ     | YUPIT       | [REDACTED] | 15   | 77.31        | 1159.7            | 140.3    | 0      | \$1,300.00   |
|   |                    |                           |                 |             |             |            | X    | \$274.69     | \$4,120.33        | \$379.67 | \$0.00 | \$4,500.00   |

### ALUMBRADO PÚBLICO

| # | DEPARTAMENTO      | PUESTO                   | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT  | IMPORTE NETO |
|---|-------------------|--------------------------|---------------|-------------|-------------|------------|------|--------------|-------------------|----------|-------|--------------|
| 1 | ALUMBRADO PÚBLICO | COORDINADOR DE ALUMBRADO | GILBERTO RENE | SANCHEZ     | PERERA      | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65 | \$3,000.00   |
| 2 | ALUMBRADO PÚBLICO | JEFE DE DEPARTAMENTO     | JOSE SAMUEL   | PEECH       | X           | [REDACTED] | 15   | 135.16       | 2027.41           | 72.59    | 0     | \$2,100.00   |
| 3 | ALUMBRADO PÚBLICO | AUXILIAR                 | HERNÁN CARLOS | CHI         | TZIU        | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0     | \$1,700.00   |
| 4 | ALUMBRADO PÚBLICO | AUXILIAR                 | SEVERIANO     | MDD         | TZAB        | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0     | \$1,700.00   |
| 5 | ALUMBRADO PÚBLICO | AUXILIAR                 | JOSÉ JAVIER   | CAAMAL      | AKÉ         | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85   | 0     | \$1,700.00   |

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|  |  |  |  |  |  |   |          |            |          |         |             |
|--|--|--|--|--|--|---|----------|------------|----------|---------|-------------|
|  |  |  |  |  |  | X | \$658.10 | \$9,871.51 | \$411.14 | \$82.65 | \$10,200.00 |
|--|--|--|--|--|--|---|----------|------------|----------|---------|-------------|

**AGUA POTABLE MUNICIPAL**

| #  | DEPARTAMENTO           | PUESTO                 | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO   | ISPT     | IMPORTE NETO |
|----|------------------------|------------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|------------|----------|--------------|
| 1  | AGUA POTABLE MUNICIPAL | COORDINADOR            | REFUGIO          | HEREDIA     | CAUICH      | [REDACTED] | 15   | 254.38       | 3815.67           | 0          | 315.67   | \$3,500.00   |
| 2  | AGUA POTABLE MUNICIPAL | FONTANERO              | ELIO             | CITUX       | SANTOS      | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43      | 0        | \$2,000.00   |
| 3  | AGUA POTABLE MUNICIPAL | CHOFER DE AGUA POTABLE | LORENZO          | PECH        | BALAM       | [REDACTED] | 15   | 112.93       | 1694              | 106        | 0        | \$1,800.00   |
| 4  | AGUA POTABLE MUNICIPAL | SECRETARIO             | WILBERT SAUL     | GIL         | POOL        | [REDACTED] | 15   | 105.81       | 1587.15           | 112.85     | 0        | \$1,700.00   |
| 5  | AGUA POTABLE MUNICIPAL | SECRETARIA             | MARIA CANDELARIA | ROSADO      | MONJE       | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0        | \$1,500.00   |
| 6  | AGUA POTABLE MUNICIPAL | FONTANERO              | MARIANO          | MENDEZ      | ALMENDRA    | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0        | \$1,500.00   |
| 7  | AGUA POTABLE MUNICIPAL | FONTANERO              | JESUS HILARIO    | BLANCO      | BLANCO      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0        | \$1,500.00   |
| 8  | AGUA POTABLE MUNICIPAL | FONTANERO              | HECTOR           | PEREZ       | CANCHE      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0        | \$1,500.00   |
| 9  | AGUA POTABLE MUNICIPAL | FONTANERO              | ANGEL EFRAIN     | CHAPB       | DZUL        | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0        | \$1,500.00   |
| 10 | AGUA POTABLE MUNICIPAL | FONTANERO              | LUIS ALEJANDRO   | MOO         | HAU         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0        | \$1,500.00   |
| 11 | AGUA POTABLE MUNICIPAL | FONTANERO              | HUMBERTO         | LOPEZ       | AKE         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0        | \$1,500.00   |
| 12 | AGUA POTABLE MUNICIPAL | FONTANERO              | GASPAR           | CHAN        | TUZ         | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0        | \$1,500.00   |
|    |                        |                        |                  |             |             |            | X    | \$1,333.72   | \$20,005.23       | \$1,310.44 | \$315.67 | \$21,000.00  |

**CULTURA DEL AGUA MUNICIPAL**

| # | DEPARTAMENTO               | PUESTO                           | NOMBRE          | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|----------------------------|----------------------------------|-----------------|-------------|-------------|------------|------|--------------|-------------------|----------|------|--------------|
| 1 | CULTURA DEL AGUA MUNICIPAL | COORDINADORA DE CULTURA DEL AGUA | MIRLEY CAROLINA | COLLI       | COLLI       | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0    | \$1,500.00   |

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**PETO**  
SECRETARÍA DE ECONOMÍA

**PETO**  
SECRETARÍA DE ECONOMÍA

|   |                            |                              |              |       |     |            |    |          |            |          |        |            |
|---|----------------------------|------------------------------|--------------|-------|-----|------------|----|----------|------------|----------|--------|------------|
| 2 | CULTURA DEL AGUA MUNICIPAL | AUXILIAR DE CULTURA DEL AGUA | MAURO ABDIEL | URIBE | GIL | [REDACTED] | 15 | 91.57    | 1373.48    | 126.52   | 0      | \$1,500.00 |
|   |                            |                              |              |       |     |            | X  | \$183.14 | \$2,746.96 | \$253.04 | \$0.00 | \$3,000.00 |

**IMAGEN MUNICIPAL**

| #  | DEPARTAMENTO     | PUESTO               | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT  | IMPORTE NETO |
|----|------------------|----------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|-------|--------------|
| 1  | IMAGEN MUNICIPAL | Coordinador          | MANUELA DE JESÚS | BLANCO      | POOL        | [REDACTED] | 15   | 205.51       | 3082.65           | 0        | 82.65 | \$3,000.00   |
| 2  | IMAGEN MUNICIPAL | Jefe de Depto.       | JAVIER ADRIÁN    | RUIZ        | HERNÁNDEZ   | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0     | \$2,000.00   |
| 3  | IMAGEN MUNICIPAL | Velador del Basurero | CARLOS BERNARDO  | MEDINA      | ALAMILLA    | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0     | \$2,000.00   |
| 4  | IMAGEN MUNICIPAL | Chegador             | VICTOR           | CAB         | MEDINA      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0     | \$1,500.00   |
| 5  | IMAGEN MUNICIPAL | Aux de Aseo          | JOSE ANDRES      | CAUICH      | ALCOGER     | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0     | \$1,400.00   |
| 6  | IMAGEN MUNICIPAL | Aux de Aseo          | EDGAR ENRIQUE    | US          | CHALE       | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0     | \$1,400.00   |
| 7  | IMAGEN MUNICIPAL | Aux de Aseo          | DANIEL ALENDRO   | US          | CHALE       | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0     | \$1,400.00   |
| 8  | IMAGEN MUNICIPAL | Aux de Aseo          | IDELFONSO        | CALDERON    | AVILEZ      | [REDACTED] | 15   | 70.19        | 1052.85           | 147.15   | 0     | \$1,200.00   |
| 9  | IMAGEN MUNICIPAL | Aux de Aseo          | BERNABE          | CHI         | X           | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |
| 10 | IMAGEN MUNICIPAL | Aux de Aseo          | ADALBERTO        | GÓNGORA     | MOEN        | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |
| 11 | IMAGEN MUNICIPAL | Aux de Aseo          | GUADALUPE        | CAAMAL      | VERA        | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |
| 12 | IMAGEN MUNICIPAL | Aux de Aseo          | MARBELLA ELDISA  | MAY         | BORGES      | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |
| 13 | IMAGEN MUNICIPAL | Aux de Aseo          | MARGARITO        | CAB         | AXE         | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |
| 14 | IMAGEN MUNICIPAL | Aux de Aseo          | MATILDE          | EKY         | CHERREZ     | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |
| 15 | IMAGEN MUNICIPAL | Auxiliar de Aseo     | AMADO            | GÓNGORA     | MOEN        | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |
| 16 | IMAGEN MUNICIPAL | Aux de Aseo          | ELSI MARBELLA    | CASTILLO    | CHUC        | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |
| 17 | IMAGEN MUNICIPAL | Aux de Aseo          | ELIZABETH        | YUPIT Y     | CHUC        | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |
| 18 | IMAGEN MUNICIPAL | Aux de Aseo          | JORGE ROBERTO    | VITORIN     | GUTIERREZ   | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |
| 19 | IMAGEN MUNICIPAL | Aux de Aseo          | JUVENCIO         | VERA        | YAM         | [REDACTED] | 15   | 63.07        | 946.02            | 153.98   | 0     | \$1,100.00   |

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|    |                  |                                 |                       |            |          |  |    |            |             |            |         |             |
|----|------------------|---------------------------------|-----------------------|------------|----------|--|----|------------|-------------|------------|---------|-------------|
| 20 | IMAGEN MUNICIPAL | Aux de Aseo                     | MARIA ISABEL          | YAH        | CAUICH   |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 21 | IMAGEN MUNICIPAL | Aux de Aseo                     | JESUS DANIEL          | VILLEGAS   | YAM      |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 22 | IMAGEN MUNICIPAL | Aux de Aseo                     | ISABEL                | HAU        | MOO      |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 23 | IMAGEN MUNICIPAL | Aux de Aseo                     | JOSÉ LUIS             | CANCHE     | MOO      |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 24 | IMAGEN MUNICIPAL | Auxiliar de Aseo                | ROSA GUADALUPE        | UC         | CASTILLO |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 25 | IMAGEN MUNICIPAL | Aux de Aseo                     | MARIANELA DEL SOCORRO | ACOSTA     | CARRILLO |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 26 | IMAGEN MUNICIPAL | Aux de Aseo                     | PASCUAL               | ALCOGER Y  | BATÓN    |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 27 | IMAGEN MUNICIPAL | Aux de Aseo                     | GUADALUPE             | ZAPATA     | ACEVEDO  |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 28 | IMAGEN MUNICIPAL | Aux de Aseo                     | MARIA SOCORRO         | SANCHEZ    | CHI      |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 29 | IMAGEN MUNICIPAL | Aux de Aseo                     | MARIA AURELIA         | CANCHE     | POOT     |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 30 | IMAGEN MUNICIPAL | Aux de Aseo                     | TERESITA DE JESUS     | POOL       | POOL     |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 31 | IMAGEN MUNICIPAL | Auxiliar de Aseo                | MARIA                 | SANTAMARIA | X        |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 32 | IMAGEN MUNICIPAL | Aux de Aseo                     | ELADIO                | CATZIN     | CUXIM    |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 33 | IMAGEN MUNICIPAL | Aux de Aseo                     | PORFIRIO              | CAB Y      | EUAN     |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 34 | IMAGEN MUNICIPAL | Aux de Aseo                     | MARIA INES            | CAUICH     | MOO      |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 35 | IMAGEN MUNICIPAL | Aux de Aseo                     | ALMA MAGALY           | MARTINEZ   | URIBE    |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 36 | IMAGEN MUNICIPAL | Aux de Aseo                     | MARIA LUCIA           | TAMAY      | EK       |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 37 | IMAGEN MUNICIPAL | Aux de Aseo                     | MARIA ELENA           | URIBE Y    | UEX      |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 38 | IMAGEN MUNICIPAL | Recolector de Basura (volquete) | ROSENDO               | YAM        | ESTRADA  |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 39 | IMAGEN MUNICIPAL | Auxiliar d eventos              | JUAN CESAREO          | EUAN       | EUAN     |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
| 40 | IMAGEN MUNICIPAL | Auxiliar d eventos              | TEODOMIRO             | TAMAYO     | YAMA     |  | 15 | 63.07      | 946.02      | 153.98     | 0       | \$1,100.00  |
|    |                  |                                 |                       |            |          |  | X  | \$2,894.91 | \$43,422.35 | \$5,760.30 | \$82.65 | \$49,100.00 |

MERCADO MUNICIPAL DE PETO

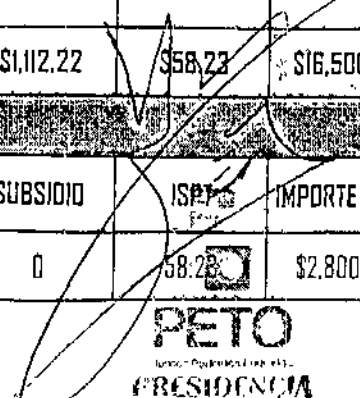
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COMUNIDAD MUNICIPAL

PETO  
 Antigua Presidencia Municipal  
 PRESIDENCIA MUNICIPAL

| #                                | DEPARTAMENTO              | PUESTO                | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO   | ISPT    | IMPORTE NETO |
|----------------------------------|---------------------------|-----------------------|-------------------|-------------|-------------|------------|------|--------------|-------------------|------------|---------|--------------|
| 1                                | MERCADO MUNICIPAL DE PETO | COORDINADOR           | CESAR JAVIER      | CAN         | CHI         | [REDACTED] | 15   | 190.55       | 2858.23           | 0          | 58.23   | \$2,800.00   |
| 2                                | MERCADO MUNICIPAL DE PETO | JEFE DEPARTAMENTO     | FELIPE            | CAN         | POLANCO     |            | 15   | 128.04       | 1920.57           | 79.43      | 0       | \$2,000.00   |
| 3                                | MERCADO MUNICIPAL DE PETO | AUXILIAR              | GENER ANTONIO     | GOMEZ       | VAZQUEZ     |            | 15   | 91.57        | 1373.48           | 126.52     | 0       | \$1,500.00   |
| 4                                | MERCADO MUNICIPAL DE PETO | AUXILIAR              | MARCELINO         | MAY         |             |            | 15   | 91.57        | 1373.48           | 126.52     | 0       | \$1,500.00   |
| 5                                | MERCADO MUNICIPAL DE PETO | VELADOR MERCADO MPAL. | JOSE BERNARDO     | UC          | MAY         |            | 15   | 70.19        | 1052.85           | 147.15     | 0       | \$1,200.00   |
| 6                                | MERCADO MUNICIPAL DE PETO | AUXILIAR              | DAVID FRANCISCO   | COLLI       | CAUICH      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0       | \$1,500.00   |
| 7                                | MERCADO MUNICIPAL DE PETO | AUXILIAR              | ROSALINO          | UC          | CHAN        | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0       | \$1,500.00   |
| 8                                | MERCADO MUNICIPAL DE PETO | AUXILIAR              | CARMEN MARISOL    | POOL        | BATÚN       |            | 15   | 91.57        | 1373.48           | 126.52     | 0       | \$1,500.00   |
| 9                                | MERCADO MUNICIPAL DE PETO | AUXILIAR              | RICARDO           | CHI         | ABAN        | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52     | 0       | \$1,500.00   |
| 10                               | MERCADO MUNICIPAL DE PETO | AUXILIAR              | MARIA DEL ROSARIO | CAAMAL      | RODRIGUEZ   |            | 15   | 91.57        | 1373.48           | 126.52     | 0       | \$1,500.00   |
|                                  |                           |                       |                   |             |             |            | X    | \$1,029.77   | \$15,446.01       | \$1,112.22 | \$58.23 | \$16,500.00  |
| <b>PANTEÓN MUNICIPAL DE PETO</b> |                           |                       |                   |             |             |            |      |              |                   |            |         |              |
| #                                | DEPARTAMENTO              | PUESTO                | NOMBRE            | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO   | ISPT    | IMPORTE NETO |
| 1                                | PANTEÓN MUNICIPAL         | COORDINADOR           | FELIPE IVÁN       | MARTIN      | CHABLE      | [REDACTED] | 15   | 190.55       | 2858.23           | 0          | 58.23   | \$2,800.00   |

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|   |                   |                     |             |           |       |            |    |          |            |          |         |            |
|---|-------------------|---------------------|-------------|-----------|-------|------------|----|----------|------------|----------|---------|------------|
| 2 | PANTEÓN MUNICIPAL | SEPULTURERO         | GONZALO     | KU Y      | CULUA | [REDACTED] | 15 | 112.93   | 1694       | 106      | 0       | \$1,800.00 |
| 3 | PANTEÓN MUNICIPAL | SECRETARIA          | MARIA ELENA | MONTEJO   | MAY   | [REDACTED] | 15 | 91.57    | 1373.48    | 126.52   | 0       | \$1,500.00 |
| 4 | PANTEÓN MUNICIPAL | AUXILIAR DE PANTEÓN | TEODORO     | VITORIN Y | BALAM | [REDACTED] | 15 | 84.44    | 1266.53    | 133.47   | 0       | \$1,400.00 |
| 5 | PANTEÓN MUNICIPAL | SEPULTURERO         | GEREMIAS    | CASTILLO  | GOMEZ | [REDACTED] | 15 | 84.44    | 1266.53    | 133.47   | 0       | \$1,400.00 |
|   |                   |                     |             |           |       |            | X  | \$563.93 | \$8,458.77 | \$499.46 | \$58.23 | \$8,900.00 |

### RASTRO MUNICIPAL DE PETO

| # | DEPARTAMENTO     | PUESTO            | NOMBRE        | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|------------------|-------------------|---------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | RASTRO MUNICIPAL | CONTROL SANITARIO | RAUL RENE     | CAUICH      | CERON       | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0      | \$2,000.00   |
| 2 | RASTRO MUNICIPAL | COORDINADOR       | JUAN BAUTISTA | CARBALLO    | GÓMEZ       | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |
| 3 | RASTRO MUNICIPAL | AUXILIAR          | DIEGO         | CITUK Y     | PECH        | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 4 | RASTRO MUNICIPAL | AUXILIAR          | EDUARDO       | EUÁN        | MONTEJO     | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 5 | RASTRO MUNICIPAL | VELADOR           | MODESTO       | SÁNCHEZ     | RAMIREZ     | [REDACTED] | 15   | 70.19        | 1052.85           | 147.15   | 0      | \$1,200.00   |
|   |                  |                   |               |             |             |            | X    | \$487.17     | \$7,307.43        | \$592.57 | \$0.00 | \$7,900.00   |

### TRANSPORTE MUNICIPAL DE PETO

| # | DEPARTAMENTO         | PUESTO                   | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|----------------------|--------------------------|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | TRANSPORTE MUNICIPAL | COORDINADOR              | FERNANDO       | CHI         | YAM         | [REDACTED] | 15   | 254.38       | 3815.87           | 0        | 315.67 | \$3,500.00   |
| 2 | TRANSPORTE MUNICIPAL | SECRETARIA               | GLORIA ARACELY | CHULIM      | BORGES      | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 3 | TRANSPORTE MUNICIPAL | CHOFER GENERAL           | WILSON         | ARROYO      | GONGORA     | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |
| 4 | TRANSPORTE MUNICIPAL | CHOFER DEL DIF MUNICIPAL | LUIS ARMANDO   | BLANCO      | BENITEZ     | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |
| 5 | TRANSPORTE MUNICIPAL | CHOFER GENERAL           | JORGE TOMAS    | CAUICH      | CAN         | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |

|   |                      |                    |                |         |         |            |    |            |             |          |          |             |
|---|----------------------|--------------------|----------------|---------|---------|------------|----|------------|-------------|----------|----------|-------------|
| 6 | TRANSPORTE MUNICIPAL | CHOFER ASE0 URBANO | DAVID SANTIAGO | CAAMAL  | CANTO   | [REDACTED] | 15 | 98.69      | 1480.32     | 119.68   | 0        | \$1,600.00  |
| 7 | TRANSPORTE MUNICIPAL | CHOFER ASE0 URBANO | CESAR MARCELO  | CHAN Y  | CHIMAL  | [REDACTED] | 15 | 98.69      | 1480.32     | 119.68   | 0        | \$1,600.00  |
| 8 | TRANSPORTE MUNICIPAL | CHOFER GENERAL     | JAIME          | HERRERA | HERRERA | [REDACTED] | 15 | 98.69      | 1480.32     | 119.68   | 0        | \$1,600.00  |
| 9 | TRANSPORTE MUNICIPAL | CHOFER GENERAL     | ANDRIW GAMIR   | ROSADO  | GOMES   | [REDACTED] | 15 | 98.69      | 1480.32     | 119.68   | 0        | \$1,600.00  |
|   |                      |                    |                |         |         |            | X  | \$1,078.50 | \$16,192.43 | \$923.24 | \$315.67 | \$16,800.00 |

**CHOFERES AMBULANCIAS**

| # | DEPARTAMENTO         | PUESTO               | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCION NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|----------------------|----------------------|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | TRANSPORTE MUNICIPAL | CHOFER DE AMBULANCIA | ROBERTO CARLOS | PUC         | CANUL       | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |
| 2 | TRANSPORTE MUNICIPAL | CHOFER DE AMBULANCIA | EDILBERTO      | CARDEÑA     | PUC         | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |
| 3 | TRANSPORTE MUNICIPAL | CHOFER DE AMBULANCIA | SAMUEL         | CHI         | PINZÓN      | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |
| 4 | TRANSPORTE MUNICIPAL | CHOFER DE AMBULANCIA | JESUS          | GALERA      | HERNANDEZ   | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |
| 5 | TRANSPORTE MUNICIPAL | CHOFER DE AMBULANCIA | BERNABE        | CASTILLO    | ITZA        | [REDACTED] | 15   | 112.93       | 1694              | 106      | 0      | \$1,800.00   |
|   |                      |                      |                |             |             |            | X    | \$564.65     | \$8,470.00        | \$530.00 | \$0.00 | \$9,000.00   |

**CALLES, PARQUES Y JARDINES**

| # | DEPARTAMENTO               | PUESTO               | NOMBRE         | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCION NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|----------------------------|----------------------|----------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | CALLES, PARQUES Y JARDINES | Coordinador          | LUIS RENE      | CÁMARA      | RUIZ        | [REDACTED] | 15   | 229.49       | 3442.32           | 0        | 142.32 | \$3,300.00   |
| 2 | CALLES, PARQUES Y JARDINES | Jefe de Departamento | JUAN SEBASTIÁN | CAB         | CAB         | [REDACTED] | 15   | 128.04       | 1920.57           | 79.43    | 0      | \$2,000.00   |
| 3 | CALLES, PARQUES Y JARDINES | Secretaria           | ANGELICA       | CUXIM       | CASTILLO    | [REDACTED] | 15   | 91.57        | 1373.48           | 126.52   | 0      | \$1,500.00   |
| 4 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | MANUEL JESUS   | COHUO       | MOO         | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |
| 5 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA       | JOSE FRANCISCO | CHI         | CASTILLO    | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0      | \$1,400.00   |



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|    |                            |                |                 |         |           |            |    |            |             |            |          |             |
|----|----------------------------|----------------|-----------------|---------|-----------|------------|----|------------|-------------|------------|----------|-------------|
| 6  | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | VICTOR MANUEL   | PANTI   | SACAB     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 7  | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | ESAU            | YAM     | CHE       | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 8  | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | JOSE FELIPE     | MIRANDA | CHIM      | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 9  | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | SANTIAGO        | CAUICH  | X         | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 10 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | MARTINIAND      | CHI     | POOT      | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 11 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | CASIMIRO        | LIRA    | RODRIGUEZ | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 12 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | BENJAMIN        | PANTI   | TAMAYO    | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 13 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | ROBERTO         | AKE     | MUKUL     | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 14 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | MANUEL          | RUIZ    | GUTIERREZ | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 15 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | RAYMUNDO MANUEL | BAEZ    | PUC       | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 16 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | ANSELMO         | CHI Y   | KU        | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
| 17 | CALLES, PARQUES Y JARDINES | AUX JARDINERIA | SAMUEL          | CHAN    | BERMÓN    | [REDACTED] | 15 | 84.44      | 1266.53     | 133.47     | 0        | \$1,400.00  |
|    |                            |                |                 |         |           |            | X  | \$1,631.26 | \$24,467.78 | \$2,074.53 | \$142.32 | \$26,400.00 |

**RECLUTAMIENTO**

| # | DEPARTAMENTO  | PUESTO                       | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT | IMPORTE NETO |
|---|---------------|------------------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|------|--------------|
| 1 | RECLUTAMIENTO | COORDINADOR DE RECLUTAMIENTO | JULIÁN           | KÚ          | CAB         | [REDACTED] | 15   | 166.98       | 2504.64           | 0        | 4.64 | \$2,500.00   |
| 2 | RECLUTAMIENTO | AUXILIAR DE RECLUTAMIENTO    | YANELI GUADALUPE | CACERES     | BAEZA       | [REDACTED] | 15   | 84.44        | 1266.53           | 133.47   | 0    | \$1,400.00   |
|   |               |                              |                  |             |             |            | X    | \$251.42     | \$3,771.17        | \$133.47 |      | \$3,900.00   |

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**PETO**  
 TESORERIA  
 MUNICIPAL

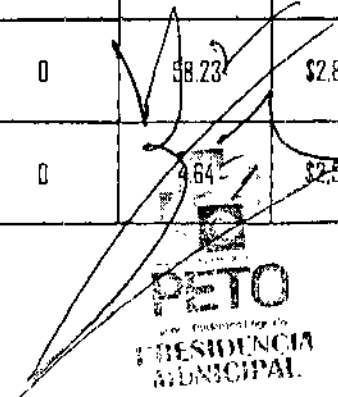
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**PETO**  
 PRESIDENCIA MUNICIPAL

| # | DEPARTAMENTO     | PUESTO   | NOMBRE       | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT   | IMPORTE NETO |
|---|------------------|----------|--------------|-------------|-------------|------------|------|--------------|-------------------|----------|--------|--------------|
| 1 | TRABAJADORES XDY | LIMPIEZA | PEDRO GAMIAN | ACEVEDO     | CHE         | [REDACTED] | 15   | 27.45        | 411.75            | 188.25   | 0      | \$600.00     |
| 2 | TRABAJADORES XDY | LIMPIEZA | DEMETRIO     | KAUIL       | KUMUL       | [REDACTED] | 15   | 27.45        | 411.75            | 188.25   | 0      | \$600.00     |
| 3 | TRABAJADORES XDY | LIMPIEZA | SEBASTIAN    | ACEVEDO     | X           | [REDACTED] | 15   | 27.45        | 411.75            | 188.25   | 0      | \$600.00     |
| 4 | TRABAJADORES XDY | LIMPIEZA | JOSÉ ISAIAS  | KUMUL       | TUYU        | [REDACTED] | 15   | 27.45        | 411.75            | 188.25   | 0      | \$600.00     |
| 5 | TRABAJADORES XDY | LIMPIEZA | NAZARIO      | PDOT        | PALOMO      | [REDACTED] | 15   | 27.45        | 411.75            | 188.25   | 0      | \$600.00     |
|   |                  |          |              |             |             |            | X    | \$137.25     | \$2,058.75        | \$941.25 | \$0.00 | \$3,000.00   |

| POLICIA MUNICIPAL DE PETO |                           |                      |                  |             |             |            |      |              |                   |          |         |              |
|---------------------------|---------------------------|----------------------|------------------|-------------|-------------|------------|------|--------------|-------------------|----------|---------|--------------|
| #                         | DEPARTAMENTO              | PUESTO               | NOMBRE           | APELLIDO P. | APELLIDO M. | CURP       | DÍAS | CUOTA DIARIA | PERCEPCIÓN NORMAL | SUBSIDIO | ISPT    | IMPORTE NETO |
| 1                         | POLICIA MUNICIPAL DE PETO | POLICIA ESTATAL      | PEDRO JOAQUIN    | RODRIGUEZ   | GUIDO       |            | 15   | 631.18       | 9467.76           | 0        | 1467.76 | \$8,000.00   |
| 2                         | POLICIA MUNICIPAL DE PETO | DIRECTOR DE POLICIAS | MAURICIO ENRIQUE | VEGA        | BLANCO      | [REDACTED] | 15   | 254.38       | 3815.67           | 0        | 315.67  | \$3,500.00   |
| 3                         | POLICIA MUNICIPAL DE PETO | DIRECTOR DE POLICIAS | JORGE CARLOS     | HERNÁNDEZ   | SIERRA      |            | 15   | 254.38       | 3815.67           | 0        | 315.67  | \$3,500.00   |
| 4                         | POLICIA MUNICIPAL DE PETO | COMANDANTE           | MANUEL DE JESUS  | AMADOR      | VARGUEZ     | [REDACTED] | 15   | 190.55       | 2858.23           | 0        | 58.23   | \$2,800.00   |
| 5                         | POLICIA MUNICIPAL DE PETO | COMANDANTE           | WALTER JESUS     | GONGORA     | SANCHEZ     | [REDACTED] | 15   | 190.55       | 2858.23           | 0        | 58.23   | \$2,800.00   |
| 6                         | POLICIA MUNICIPAL DE PETO | SUB COMANDANTE       | RAFAEL           | POOL        | ESQUIVEL    | [REDACTED] | 15   | 166.98       | 2504.64           | 0        | 46.4    | \$2,500.00   |

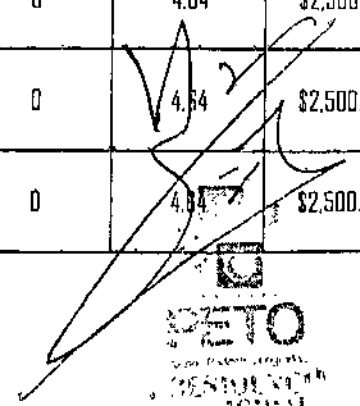
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**PETO**  
 GOBIERNO MUNICIPAL  
 RESIDENCIA MUNICIPAL

  
**PETO**  
 GOBIERNO MUNICIPAL  
 RESIDENCIA MUNICIPAL

|    |                           |                |                 |           |          |            |    |        |         |   |       |            |
|----|---------------------------|----------------|-----------------|-----------|----------|------------|----|--------|---------|---|-------|------------|
| 7  | POLICIA MUNICIPAL DE PETO | SUB COMANDANTE | EDILBERTO       | HUCHIM    | CASTILLO | [REDACTED] | 15 | 174.46 | 2616.85 | 0 | 16.85 | \$2,600.00 |
| 8  | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | ADRIAN ENRIQUE  | LAZO      | CAUICH   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 9  | POLICIA MUNICIPAL DE PETO | CENTRALISTA    | JOSE ABRAHAM    | AMADOR    | VARGUEZ  | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 10 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | SILVANO         | PEREZ     | PEREZ    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 11 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | TERESA DE JESUS | SABIDO    | UCAN     | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 12 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | IRMA YDLANDAN   | ESCAMILLA | MARTIN   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 13 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | SANTOS NEMENCIO | HAU       | VAZQUEZ  | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 14 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | ADRIAN FERNELY  | PEREIRA   | LIRA     | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 15 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | CARLOS ANTONIO  | SERRANO   | COHUD    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 16 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | WILMA ARMINDA   | BRICEÑO   | MAY      | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 17 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | JOSE ANIBAL     | HUCHIM    | CASTILLO | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 18 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | RAFAEL DANIEL   | CANUL     | CANUL    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 19 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO.  | LUIS ALBERTO    | KIAU      | COLLI    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |

  
**PETO**  
 GOBIERNO MUNICIPAL  
 TESORERIA MUNICIPAL

  
**PETO**  
 GOBIERNO MUNICIPAL  
 TESORERIA MUNICIPAL

|    |                           |               |                   |          |           |            |    |        |         |   |       |            |
|----|---------------------------|---------------|-------------------|----------|-----------|------------|----|--------|---------|---|-------|------------|
| 20 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | WILLAM ANDRES     | CAAMAL   | X         | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 21 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | DAVID AMADO       | PECH     | CIAU      | [REDACTED] | 15 | 174.46 | 2616.85 | 0 | 16.85 | \$2,600.00 |
| 22 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | JOSE REYNALDO     | MOO      | CEL       | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 23 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | JESUS MANUEL      | CHI      | CHE       | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 24 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | JOSE RICARDO      | CRUZ     | ULUAC     | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 25 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | ENRIQUE           | CHULIM   | MEDINA    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 26 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | ABELARDO          | JIMENEZ  | HERNANDEZ | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 27 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | MAXIMILIANO RENÁN | PUC      | TAPIA     | [REDACTED] | 13 | 166.98 | 2170.74 | 0 | 4.74  | \$2,166.00 |
| 28 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | JUAN CARLOS       | JERONIMO | JIMENEZ   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 29 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | JULIO CESAR       | SERRANO  | COUOH     | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 30 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | MAURO JESUS       | UC       | CASTILLO  | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 31 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | KELVIN RENE       | QUINTAL  | GONGORA   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |
| 32 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | OSVALDO ERBE      | DORANTES | BALAM     | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64  | \$2,500.00 |

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*[Handwritten signature]*

**PETO**

|    |                           |               |                 |           |            |            |    |        |         |   |      |            |
|----|---------------------------|---------------|-----------------|-----------|------------|------------|----|--------|---------|---|------|------------|
| 33 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | DELIO           | BRICEÑO   | MANZANILLA | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 34 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | WILBERT ANTONIO | MAY       | YAH        | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 35 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | DLAVD REY       | CAB       | POOT       | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 36 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | JUAN GABRIEL    | ULUAC     | POOT       | [REDACTED] | 11 | 166.98 | 1836.78 | 0 | 3.78 | \$1,833.00 |
| 37 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | ARTURO          | MORALES   | VALENCIA   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 38 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | ANGEL ISRAEL    | BASTO     | CANO       | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 39 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | OMAR FERNANDO   | VILLAGRAN | CASTRO     | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 40 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | EDGAR GERARDO   | VILLAGRAN | CASTRO     | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 41 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | ABRAHAM         | CHAU      | COLLI      | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 42 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | ALFREDO         | GIL       | BELTRAN    | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 43 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | MARIA LETICIA   | CHUC      | X          | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 44 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | NERI OMAR       | CHULIN    | KU         | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 45 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | RENE CRISTÓBAL  | NAAL      | CASTILLO   | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |

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*[Handwritten signature and scribbles]*

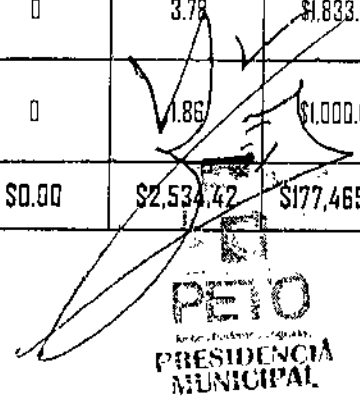
|    |                           |               |                   |          |         |            |    |        |         |   |      |            |
|----|---------------------------|---------------|-------------------|----------|---------|------------|----|--------|---------|---|------|------------|
| 46 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | MARIA JESUS       | INIGUEZ  | BARCELÓ | [REDACTED] | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 47 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | ANGEL JAVIER      | VEGA     | KÚ      |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 48 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | GABRIEL AGUSTIN   | BLANCO Y | PALOMO  |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 49 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | LUIS FERNANDO     | CHAN     | CHIMAL  |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 50 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | WILBERT ROBERTO   | ANGULO   | TUT     |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 51 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | JESUS ENRIQUE     | MUÑOZ    | KU      |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 52 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | LEYDI MAGALY      | RIVERO   | CAB     |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 53 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | NICOLAS FILIBERTO | GONZALEZ | CHABLE  |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 54 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | LUIS ALBERTO      | BALAM    | BRICEÑO |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 55 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | FREDY             | KU Y     | BALAM   |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 56 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | SALVADOR          | CARRILLO | AKE     |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 57 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | ROGER GILBERTO    | GONZALEZ | CANCHE  |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |
| 58 | POLICIA MUNICIPAL DE PETO | POLICIA ZERO. | GRISSEL ARELY     | KOYOC    | CANUL   |            | 15 | 166.98 | 2504.64 | 0 | 4.64 | \$2,500.00 |

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|    |                           |               |                   |          |          |            |    |             |              |        |            |              |
|----|---------------------------|---------------|-------------------|----------|----------|------------|----|-------------|--------------|--------|------------|--------------|
| 59 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | PEDRO JOAQUIN     | DORANTES | CARRILLO |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 60 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | DENIS JESUS       | CRUZ     | MONTEJO  |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 61 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | MIGUEL ROLANDO    | UCAN     | DZUL     |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 62 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | WENDY JOSEFINA    | CAMARA   |          |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 63 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | TOMAS ALBERTO     | CASTILLO | SEGURA   |            | 5  | 166.98      | 834.88       | 0      | 1.88       | \$833.00     |
| 64 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | ISMAEL            | ACOSTA   | LANDERO  |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 65 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | RAUL LORENZO      | BASULTO  | LOPEZ    |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 66 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | NGEMI DEL ROSARIO | ULUAC    | ULUAC    |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 67 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | JOSE ERME         | MDD      | YAMA     |            | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 68 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | LAZARO PEDRO      | CORDOVA  | PECHE    | [REDACTED] | 15 | 166.98      | 2504.64      | 0      | 4.64       | \$2,500.00   |
| 69 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | LAURA             | MONTEJO  | TUT      | [REDACTED] | 11 | 166.98      | 1836.78      | 0      | 3.78       | \$1,833.00   |
| 70 | POLICIA MUNICIPAL DE PETO | POLICIA 3ERD. | MARIA JESÚS       | IÑIGUEZ  | BARCELO  | [REDACTED] | 6  | 166.98      | 1001.86      | 0      | 1.86       | \$1,000.00   |
|    |                           |               |                   |          |          |            | X  | \$12,389.70 | \$180,999.42 | \$0.00 | \$2,534.42 | \$177,465.00 |


**PETO**  
 GOBIERNO MUNICIPAL  
 TESORERIA MUNICIPAL


**PETO**  
 GOBIERNO MUNICIPAL  
 PRESIDENCIA MUNICIPAL

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MUNICIPIO DE PETO, YUCATAN  
 COMPROMISOS OBRA PÚBLICA  
 CEDULA DE OBRA PÚBLICA COMPROMETIDA PARA EL MES ENERO DE 2016

|   | CONCEPTO DE LA OBRA | FUENTE DE RECURSOS Y/O PROGRAMA | DOCUMENTO DE RESPALDO         |                    |                   | IMPORTE COMPROMETIDO | FECHA DE INICIO DE OBRA | FECHA DE TÉRMINO DE OBRA |
|---|---------------------|---------------------------------|-------------------------------|--------------------|-------------------|----------------------|-------------------------|--------------------------|
|   |                     |                                 | FECHA Y N° DE ACTA DE CABILDO | NUMERO DE CONTRATO | NUMERO DE ACUERDO |                      |                         |                          |
| 1 | N/A                 | N/A                             | N/A                           | N/A                | N/A               | N/A                  | N/A                     | N/A                      |
| 2 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 3 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 4 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 5 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 6 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 7 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 8 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 9 |                     |                                 |                               |                    |                   |                      |                         |                          |

C.P. JAIME ARIEL HERNANDEZ SANTOS  
 PRESIDENTE MUNICIPAL



C. ANA GUADALUPE CASTILLO SERRANO  
 TESORERA MUNICIPAL



C. LIDIA MARIA CAN MAY  
 SINDICO MUNICIPAL



MUNICIPIO DE PETO, YUCATAN  
 COMPROMISOS OBRA PÚBLICA  
 CEDULA DE OBRA PÚBLICA COMPROMETIDA PARA EL MES FEBRERO 2016

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|   | CONCEPTO DE LA OBRA | FUENTE DE RECURSOS Y/O PROGRAMA | DOCUMENTO DE RESPALDO         |                    |                   | IMPORTE COMPROMETIDO | FECHA DE INICIO DE OBRA | FECHA DE TÉRMINO DE OBRA |
|---|---------------------|---------------------------------|-------------------------------|--------------------|-------------------|----------------------|-------------------------|--------------------------|
|   |                     |                                 | FECHA Y No DE ACTA DE CABILDO | NUMERO DE CONTRATO | NUMERO DE ACUERDO |                      |                         |                          |
| 1 | N/A                 | N/A                             | N/A                           | N/A                | N/A               | N/A                  | N/A                     | N/A                      |
| 2 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 3 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 4 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 5 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 6 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 7 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 8 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 9 |                     |                                 |                               |                    |                   |                      |                         |                          |

C.P. JAIME ARIEL HERNANDEZ SANTOS  
 PRESIDENTE MUNICIPAL



C. ANA GUADALUPE CASTILLO SERRANO  
 TESORERA MUNICIPAL



C. LIDIA MARIA CAN MAY  
 SINDICO MUNICIPAL

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FORMATO H

MUNICIPIO DE PETO, YUCATAN  
COMPROMISO OBRA PÚBLICA  
CEDULA DE INTEGRACIÓN DE OBRA PÚBLICA EJECUTADA DURANTE FEBRERO 2016

| CONCEPTO DE LA OBRA | FUENTE DE RECURSO Y/O PROGRAMA | FORMA DE ADJUDICACIÓN | NÚMERO DE CONTRATO | FECHA DE CONTRATACIÓN | FECHA DEL TÉRMINO DE LA OBRA | PROVEEDOR/CONTRATISTA | NÚMERO DE FOLIOS DE LAS FIANZAS | COSTO TOTAL DE LA OBRA | No CHEQUE DEL ANTICPO | IMPORTE DEL PAGO DEL ANTICPO | DE LA ESTIMACIÓN 1 | IMPORTE DE ESTIMACIÓN 2 | No CHEQUE DE LA ESTIMACIÓN 3 | IMPORTE DE ESTIMACIÓN 3 | No CHEQUE DE LA ESTIMACIÓN 3 | IMPORTE DE ESTIMACIÓN 3 | No CHEQUE DE LA ESTIMACIÓN 4 | IMPORTE DE ESTIMACIÓN 4 | No CHEQUE DE LA ESTIMACIÓN 4 | IMPORTE DE ESTIMACIÓN 4 | IMPORTE TOTAL PAGADO DE LA OBRA |  |
|---------------------|--------------------------------|-----------------------|--------------------|-----------------------|------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------------|------------------------------|-------------------------|------------------------------|-------------------------|------------------------------|-------------------------|---------------------------------|--|
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |
|                     |                                |                       |                    |                       |                              |                       |                                 |                        |                       |                              |                    |                         |                              |                         |                              |                         |                              |                         |                              |                         |                                 |  |


  
 C.P. JAIME ARRIBE HERNÁNDEZ  
 PRESIDENTE MUNICIPAL


  
 C. ANA GUZMÁN  
 TENDERA MUNICIPAL


  
 ARQUITECTO JUAN JOSÉ DE LA CRUZ  
 DIRECTOR DE OBRAS PÚBLICAS

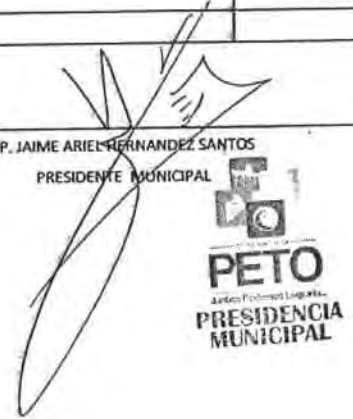

  
**PETO**  
 Ayuntamiento  
**TESORERÍA MUNICIPAL**


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

MUNICIPIO DE PETO, YUCATAN  
 COMPROMISOS OBRA PÚBLICA  
 CEDULA DE OBRA PÚBLICA COMPROMETIDA PARA EL MES MARZO 2016

|   | CONCEPTO DE LA OBRA | FUENTE DE RECURSOS Y/O PROGRAMA | DOCUMENTO DE RESPALDO         |                    |                   | IMPORTE COMPROMETIDO | FECHA DE INICIO DE OBRA | FECHA DE TÉRMINO DE OBRA |
|---|---------------------|---------------------------------|-------------------------------|--------------------|-------------------|----------------------|-------------------------|--------------------------|
|   |                     |                                 | FECHA Y N° DE ACTA DE CABILDO | NUMERO DE CONTRATO | NUMERO DE ACUERDO |                      |                         |                          |
| 1 | N/A                 | N/A                             | N/A                           | N/A                | N/A               | N/A                  | N/A                     | N/A                      |
| 2 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 3 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 4 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 5 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 6 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 7 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 8 |                     |                                 |                               |                    |                   |                      |                         |                          |
| 9 |                     |                                 |                               |                    |                   |                      |                         |                          |

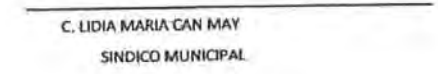
C.P. JAIME ARIEL HERNANDEZ SANTOS  
 PRESIDENTE MUNICIPAL



C. ANA GUADALUPE CASTILLO SERRANO  
 TESORERA MUNICIPAL



C. LIDIA MARIA CAN MAY  
 SINDICO MUNICIPAL





HONORABLE AYUNTAMIENTO CONSTITUCIONAL DEL MUNICIPIO DE PETO, ESTADO DE YUCATÁN, ESTADOS UNIDOS MEXICANOS, ACTA DE SESIÓN ORDINARIA DE CABILDO, CELEBRADA EL DÍA DIECISIETE DE AGOSTO DEL AÑO DIECISEIS.

En el municipio de Peto, Estado de Yucatán, Estados Unidos Mexicanos, siendo las once horas del día miércoles diecisiete de agosto del año dos mil dieciséis, se reunieron en el salón de Cabiido del Palacio Municipal, sede del Honorable Ayuntamiento de Peto, los ciudadanos Regidores **JAIME ARIEL HERNANDEZ SANTOS, FATIMA GUADALUPE UC CASTILLO, LIDIA MARIA CAN MAY, HECTOR EDUARDO ESQUIVEL CHIM, JUAN JOSÉ GONGORA BRITO, ROSA NICOLASA ITZA EK, MARIA GUADALUPE SANTOS SANCHEZ, ANA GABRIELA CAAMAL KU, HONORATO CHE Y TUT, RICARDO AVILEZ Y CHABLE, ROMUALDO GANCHE Y CHI** con el objeto de celebrar sesión ordinaria de cabildo para la cual fueron previamente convocados. A continuación el **Presidente Municipal** dio la bienvenida a todos los Regidores, y manifestó que como se tomó previamente el acuerdo con todos los Regidores se adelantó la sesión que estaba programado para las doce horas del día de hoy, acto continuo le cedió la palabra a la **Secretaria Municipal** el cual dio lectura al siguiente Orden del Día: I.- Lectura del orden del día; II.- Lista de asistencia; III.- Declaración del quórum legal; IV.- Lectura del acta anterior; V.- Asuntos a tratar: a).- El Presidente Municipal somete a consideración y aprobación, en su caso, del Cabildo, la aprobación de la cuenta pública municipal correspondiente al mes de marzo del año dos mil dieciséis; b).- El Presidente Municipal somete a consideración y aprobación, en su caso, del Cabildo, la aprobación de la cuenta pública municipal correspondiente al mes de abril del año dos mil dieciséis; c).- El Presidente Municipal somete a consideración y aprobación, en su caso, del Cabildo, la aprobación de la cuenta pública municipal correspondiente al mes de mayo del año dos mil dieciséis; d).- El Presidente Municipal somete a consideración y aprobación, en su caso, del Cabildo, la aprobación de un punto de acuerdo para celebrar Sesión Solemne de Cabildo fuera del recinto oficial. VI.- Asuntos generales; VII.- Mensaje final del Presidente Municipal y clausura de la sesión. --- Habiendo dado lectura la **Secretaria** al Orden del Día conforme a la cual se celebra la presente sesión ordinaria, en cumplimiento del **segundo punto** pasó lista de asistencia con el resultado que se señala al inicio de esta propia Acta. En cumplimiento del **tercer punto** el Presidente Municipal habiendo quórum reglamentario, declaro legalmente instalado el Ayuntamiento para celebrar sesión ordinaria y valido los acuerdos que de ella emanen, siendo las once horas con diez minutos. Siguiendo con el **cuarto punto** del orden del día, la Secretaria procedió a solicitar a los Regidores dispensa de la lectura del acta de sesión de Cabildo inmediata anterior, seguidamente la Secretaria pregunto si tienen algún

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acta anterior, declarando la Secretaria haber sido aprobada por **UNANIMIDAD** de votos de los regidores presentes. Seguidamente la Secretaria Municipal, pasó al inciso a) del quinto punto del Orden del Día, cediéndole la palabra al Presidente Municipal quien solicitó a la Secretaria Municipal diera lectura a las modificaciones al Presupuesto de Egresos correspondiente al mes de Marzo del año Dos mil Dieciséis; y la **CUENTA PÚBLICA MUNICIPAL**, correspondientes al mes de Marzo del año Dos mil Dieciséis, siendo esta como sigue:

**Modificaciones al Presupuesto de Egresos correspondiente al mes de Marzo del año Dos mil Dieciséis**



**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
 Póliza: P00581 Del 01/MAR./2016

Fecha y hora de Impresión | 14/jul./2016 03:17 p. m.  
 Página | 1

Concepto: Gasto Modificado Folio: 70 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$120,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$120,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$120,000.00 | \$120,000.00 |                         |

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*Rosa Nicolasa DIZO EK*

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Concepto: Gasto Modificado Folio: 71 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta               | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-11-117-3341-1 | Servicios de capacitación G. Corriente | \$120,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-11-117-3341-1 | Servicios de capacitación G. Corriente |              | \$120,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$120,000.00 | \$120,000.00 |                         |

*Fátima Gpe De Castillo*

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*Rosa Uicolasa ITZA EK*  
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Póliza Continua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00583 Del 01/MAR./2016

Fecha y hora de Impresión | 14/jul/2016 03:17 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 72 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| Cuenta                   | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|--------------------------|--|--------------|--------------|-------------------------|
| 4 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$100,000.00 | Monto Modificado        |
| 2 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 |              | Monto Modificado        |
| Sumas iguales =>         |  | \$100,000.00 | \$100,000.00 |                         |

Firma Gpe Uc Casillo

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Rosa

  
  
  
 Rosa Nicolasa ITZ'EK  
  




Usr: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00584 Del 01/MAR./2016

Fecha y hora de Impresión | 14/jul./2016 03:17 p.m.  
Página | 1

Concepto: Gasto Modificado Folio: 73 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta               | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8230-102-11-117-3341-1 | Servicios de capacitación G. Corriente | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-11-117-3341-1 | Servicios de capacitación G. Corriente |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

Fátima Gpe Ue Costillo

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**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
 Póliza: P00594 Del 01/MAR./2016

Fecha y hora de Impresión | 14/jul/2016 03:17 p. m.  
 Página | 1

Concepto: Gasto Modificado Folio: 74 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$100,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

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 Rosa Alicia Irua EK  
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Concepto: Gasto Modificado Folio: 75 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta             | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--------------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-3821-1 | Gastos de orden social y cultural G. | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-3821-1 | Gastos de orden social y cultural G. |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                      | \$100,000.00 | \$100,000.00 |                         |

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*Rosa Nicolasa ITZA EK*
  




MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00602 Del 01/MAR./2016

Fecha y hora de Impresión | 14/jul./2016  
Página | 03:17 p. m.  
1

Concepto: Gasto Modificado Folio: 76 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta              | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|---------------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-3511-1 | Conservación y mantenimiento menor de | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-3511-1 | Conservación y mantenimiento menor de |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                       | \$100,000.00 | \$100,000.00 |                         |

Fátima Gpe De Castillo

Rosa Nicolasa Iiza Fx



Usu: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00603 Del 01/MAR./2016

Fecha y hora de impresión: 14/03/2016 03:17 p.m.  
Página: 1

Concepto: Gasto Modificado Folio: 77 (Traspaso) Ejercicio: 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 | \$100,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00610 Del 01/MAR./2016

Fecha y hora de impresión | 14/jul/2016 03:17 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 78 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 | \$100,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

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Concepto: Gasto Modificado Folio: 79 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta          | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|-----------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-2911-1 | Herramientas menores G. Corriente | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-2911-1 | Herramientas menores G. Corriente |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                   | \$100,000.00 | \$100,000.00 |                         |

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Rosa Nicolasa ITZA EK

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SR. supervisor

Rep. rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00627 Del 01/MAR./2016

Fecha y hora de impresión | 14/jul/2016 03:17 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 80 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| Cuenta | Descripción de la cuenta | Cargo       | Abono       | Concepto del movimiento |
|--------|--------------------------|-------------|-------------|-------------------------|
| 01     |                          | \$20,000.00 |             | Monto Modificado        |
| 01     | 8220-102-06-111-2711-1   |             | \$20,000.00 | Monto Modificado        |
| 02     | 8230-102-06-111-2711-1   |             |             |                         |
|        | Sumas iguales =>         | \$20,000.00 | \$20,000.00 |                         |

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Rosa Nicolasa Itza EK

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Concepto: Gasto Modificado Folio: 81 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$20,000.00 | \$20,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$20,000.00 | \$20,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$20,000.00 | \$20,000.00 |                         |

Fátima Gpe Uc Castillo

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 Rosa Nicolasa ITZA EK



MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00680 Del 01/MAR./2016

Fecha y hora de impresión 14/jul/2016 03:17 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 82 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No.              | Cuenta                 | Descripción de la cuenta          | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|-----------------------------------|-------------|-------------|-------------------------|
| 8801             | 4220-102-20-102-2161-1 | Material de limpieza G. Corriente | \$50,000.00 |             | Monto Modificado        |
| 8802             | 4230-102-20-102-2161-1 | Material de limpieza G. Corriente |             | \$50,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                   | \$50,000.00 | \$50,000.00 |                         |

Fátima Gpe Ue Castillo



Rosa Nolasu ITDA E/2






Concepto: Gasto Modificado Folio: 83 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

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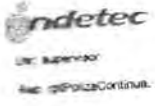
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*Rosa Nicolasa DIZU EK*

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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00688 Del 01/MAR./2016

Fecha y hora de impresión 14/jul./2016 03:17 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 84 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 4220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 | \$50,000.00 | Monto Modificado        |
| 0002             | 4230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

Fátima Gpe Uc Castillo

Rosa Alicia Iruja Ek



Usu: supervisor  
Rep: rptPoliza

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00689 Del 01/03/2016

Fecha y hora de Impresión: 18/Jul/2016 10:41 a.m.  
Página: 1

Concepto: Gasto Modificado Folio: 85 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta            | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|-------------------------------------|-------------|-------------|-------------------------|
| 0001             | 8220-102-20-102-2612-1 | Lubricantes y aditivos G. Corriente | \$50,000.00 |             | Monto Modificado        |
| 0002             | 8230-102-20-102-2612-1 | Lubricantes y aditivos G. Corriente |             | \$50,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                     | \$0,000.00  | \$0,000.00  |                         |

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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00696 Del 01/MAR./2016

Fecha y hora de Impresión: 14/jul./2016 03:17 p.m.  
Página: 1

Concepto: Gasto Modificado Folio: 86 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

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Rosa Nicolasa Irua Ek

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Utr: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00697 Del 01/MAR./2016

Fecha y hora de Impresión  
Página

Concepto: Gasto Modificado Folio: 87 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|---|-------------|-------------|-------------------------|
| 0001             | 8220-102-20-102-3231-1 | Arrendamiento de mobiliario y equipo de | \$50,000.00 |             | Monto Modificado        |
| 0002             | 8230-102-20-102-3231-1 | Arrendamiento de mobiliario y equipo de |             | \$50,000.00 | Monto Modificado        |
| Sumas iguales => |                        |   | \$50,000.00 | \$50,000.00 |                         |

Fatima Gpe Uc Castillo

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Rosa Nicolasa ITTA Fx

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**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
 Póliza: P00701 Del 01/MAR./2016

Fecha y hora de impresión | 14/jul./2016 03:17 p. m.  
 Página | 1

Concepto: Gasto Modificado Folio: 88 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| Cuenta                     | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|----------------------------|--|-------------|-------------|-------------------------|
| 001 0220-102-20-102-3612-1 | Impresiones y publicaciones oficiales G. | \$50,000.00 | \$50,000.00 | Monto Modificado        |
| 002 0220-102-20-102-3612-1 | Impresiones y publicaciones oficiales G. |             |             | Monto Modificado        |
| Sumas iguales =>           |  | \$50,000.00 | \$50,000.00 |                         |

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Rosa Nolasca Jimenez



Ucr: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00702 Del 01/MAR./2016

Fecha y hora de impresión: 14/03/2016 03:17  
Página: 1

Concepto: Gasto Modificado Folio: 89 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

Fatima Gpe Uc Castillo

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Rosa Nicolasa Diaz EK

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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00706 Del 01/MAR./2016

Fecha y hora de impresión 14/jul/2016 03:17 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 90 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$100,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

Fabian Gpe Uc Castillo

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Rosa Nicotiana Irua Ek

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Concepto: Gasto Modificado Folio: 91 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta          | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|-----------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-2911-1 | Herramientas menores G. Corriente | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-2911-1 | Herramientas menores G. Corriente |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                   | \$100,000.00 | \$100,000.00 |                         |

*Fatima Gpe Uc Castillo*

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*Rosa Nicolasa ITEA EX*

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Utr: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00708 Del 01/MAR./2016

Fecha y hora de Impresión: 14/jul./2016 03:17 p. m.  
Página: 1

Concepto: Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| Cuenta                     | Descripción de la cuenta        | Cargo       | Abovo       | Concepto del movimiento |
|----------------------------|---------------------------------|-------------|-------------|-------------------------|
| 001 8220-102-20-102-2491-1 | Otros materiales y artículos de | \$50,000.00 |             | Montto Modificado       |
| 002 8230-102-20-102-2491-1 | Otros materiales y artículos de |             | \$50,000.00 | Montto Modificado       |
| Sumas iguales =>           |                                 | \$50,000.00 | \$50,000.00 |                         |

Fátima Gpe Uc Cerchillo

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 Rosa Nicolasa Iruera EX  
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Concepto: Gasto Modificado Folio: 93 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

Felina Gpe Uc Castillo

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Rosa Nicolsa Iru EX  
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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00731 Del 01/MAR./2016

Fecha y hora de Impresión 14/jul./2016 03:17 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 94 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No.              | Cuenta                 | Descripción de la cuenta | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--------------------------|--------------|--------------|-------------------------|
| 0000             | 4220-102-17-106-2611-1 | Combustible G. Corriente | \$300,000.00 |              | Monto Modificado        |
| 0000             | 4220-102-17-106-2611-1 | Combustible G. Corriente |              | \$300,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                          | \$300,000.00 | \$300,000.00 |                         |

Fatima Gpe Uc Castillo

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Rosa Nicolasa ITZA EX  
[Signature]



Usr: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00732 Del 31/MAR./2016

Fecha y hora de impresión | 14 Jul 2016 02:27:56  
Página | 1

Concepto: Gasto Modificado Folio: 95 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$300,000.00 | \$300,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$300,000.00 | \$300,000.00 |                         |

Fatima Gpe Uc Cash/b

Rosa Nicolsa JTRA EX



MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00766 Del 01/MAR./2016

Fecha y hora de Impresión | 14/jul./2016 03:17 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 96 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|---|-------------|-------------|-------------------------|
| 0001             | 4236-102-20-102-3571-1 | instalación, reparación y mantenimiento | \$50,000.00 | \$50,000.00 | Monto Modificado        |
| 0002             | 4236-102-20-102-3571-1 | instalación, reparación y mantenimiento |             |             | Monto Modificado        |
| Sumas iguales => |                        |   | \$50,000.00 | \$50,000.00 |                         |

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Fátima Gpe Uc Castillo

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Rosa Nicolasa ITZ'EK

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Usu: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00767 Del 01/MAR./2016

Fecha y hora de Impresión: 14-jun-2016 03:17:34  
Página: 1

Concepto: Gasto Modificado Folio: 97 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

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Fatima Gpe Uc Cosbillo

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Rosa Nicolasa Irua EK  
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Sistema Automatizado de Administración y Contabilidad Gubernamental - Ver. 1.0.0.6

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Catálogos Reportes Usuarios Utilidades Ayuda Salir

---

Gasto Modificado

Nuevo Modificar Guardar Cancelar Poliza Imprimir Salir

Usado Detalle

ID Presupuesto Modificado:  Aceptar Estado:  Fecha:

Tipo Documento Fuente:  Ejercicio:  Tipo:

Documento Fuente:

Folio Documento:  Total:

| Cuenta | Concepto de la cuenta | Saldo Disponible | Importe Anual | Enero | Febrero | Marzo |
|--------|-----------------------|------------------|---------------|-------|---------|-------|
|        |                       |                  |               |       |         |       |

**Sistema Automatizado de Administración y Contabilidad Gubernamental**

3110323 MUNICIPIO DE PETO 2016 \* Usuario: Usuario Supervisor Supervisor Supervisor 01:27 p. m. 22/08/2016

Feliza Gpe Uc Castillo  
 Honorato Chivista

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Rosa nicolasa Itza Cit

Concepto: Gasto Modificado Folio: 99 (Ampliación) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-27-102-1131-1 | Sueldos al personal de base G. Corriente | \$154,500.00 |              | Monto Modificado        |
| 0002             | 8230-102-27-102-1131-1 | Sueldos al personal de base G. Corriente |              | \$154,500.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$154,500.00 | \$154,500.00 |                         |

~~6/2/16~~

Fátima Gpe Uc Castillo

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Rosa Nicolasa Itza EK  
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**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
 Póliza: P00878 Del 01/MAR./2016

Fecha y hora de Impresión | 14/jul/2016 03:17 p. m.  
 Página | 1

Concepto: Gasto Modificado Folio: 100 (Traspaso) Ejercicio : 2016 ACTA DECABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$200,000.00 | \$200,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$200,000.00 | \$200,000.00 |                         |

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Fotina Gpe Uc Castillo

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Rosa Nicolasa ITZA EK  
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Utr: supervisor  
Rep: rptPolizaContinua.

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00879 Del 01/MAR./2016

Fecha y hora de Impresión  
Página

Concepto: Gasto Modificado Folio: 101 (Trespaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta             | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--------------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-05-111-3821-1 | Gastos de orden social y cultural G. | \$200,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-05-111-3821-1 | Gastos de orden social y cultural G. |              | \$200,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                      | \$200,000.00 | \$200,000.00 |                         |

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Fátima Gpe Uc. Castillo

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Rosa Nicolasa Daza G.

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Usr: supervisor  
Rao rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00883 Del 01/MAR./2016

Fecha y hora de impresión: 14/jul./2016 03:17 p. m.  
Página: 1

Concepto: Gasto Modificado Folio: 102 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$200,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$200,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$200,000.00 | \$200,000.00 |                         |

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Fátima Gpe Uc Caobillo

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Rosa Nicolasa Itza EX  
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Utr: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00884 Del 01/MAR./2016

Fecha y hora de impresión: 14/03/16 20:05:00  
Página: 1

Concepto: Gasto Modificado Folio: 103 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta               | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-08-118-2531-1 | Medicinas y productos farmacéuticos G. | \$200,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-08-118-2531-1 | Medicinas y productos farmacéuticos G. |              | \$200,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$200,000.00 | \$200,000.00 |                         |

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Fertima Gpc Ue Cash No

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Rosa Nicolasa Tiza Ek  
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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00892 Del 01/MAR./2016

Fecha y hora de Impresión | 14/jul/2016 03:17 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 104 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$200,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$200,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$200,000.00 | \$200,000.00 |                         |

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Fernando Gpe Ue Castillo

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Rosa nicolasa IZGA EK  
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Usr: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00893 Del 01/MAR./2016

Fecha y hora de impresión 14:56  
Página 03

Concepto: Gasto Modificado Folio: 105 (Traspaso) Ejercicio: 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|---|--------------|--------------|-------------------------|
| 0001             | 8220-102-23-113-3551-1 | Reparación y mantenimiento de equipo de | \$200,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-23-113-3551-1 | Reparación y mantenimiento de equipo de |              | \$200,000.00 | Monto Modificado        |
| Sumas iguales => |                        |   | \$200,000.00 | \$200,000.00 |                         |

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Fátima Gpe Uc Castillo

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Rosa Nicolasa Jara Ex

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**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00914 Del 01/MAR./2016

Fecha y hora de impresión: 14/jul/2016 03:17 p. m.  
Página: 1

Concepto: Gasto Modificado Folio: 106 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-503-26-106-1131-1 | Sueldos al personal de base G. Corriente |              | \$200,000.00 | Monto Modificado        |
| 0002             | 8220-503-26-106-2711-1 | Vestuario y uniformes G. Corriente       | \$150,000.00 |              | Monto Modificado        |
| 0003             | 8220-503-26-106-5511-2 | Equipo de defensa y seguridad G. Capital | \$50,000.00  |              | Monto Modificado        |
| 0004             | 8230-503-26-106-1131-1 | Sueldos al personal de base G. Corriente | \$200,000.00 |              | Monto Modificado        |
| 0005             | 8230-503-26-106-2711-1 | Vestuario y uniformes G. Corriente       |              | \$150,000.00 | Monto Modificado        |
| 0006             | 8230-503-26-106-5511-2 | Equipo de defensa y seguridad G. Capital |              | \$50,000.00  | Monto Modificado        |
| Sumas iguales => |                        |  | \$400,000.00 | \$400,000.00 |                         |

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Fernanda Gpe Uc Castillo

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Rosa Nicolsa Iruja EK

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Concepto: Gasto Modificado Folio: 107 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-503-26-106-1131-1 | Sueldos al personal de base G. Corriente |              | \$100,000.00 | Monto Modificado        |
| 0002             | 8220-503-26-106-2711-1 | Vestuario y uniformes G. Corriente       | \$100,000.00 |              | Monto Modificado        |
| 0003             | 8230-503-26-106-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 |              | Monto Modificado        |
| 0004             | 8230-503-26-106-2711-1 | Vestuario y uniformes G. Corriente       |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$200,000.00 | \$200,000.00 |                         |

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Fertima Cpe Uc Castilla

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Modificó: supervisor

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Rosa Nicolsa JIMEX  
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CUENTA PÚBLICA MUNICIPAL, correspondientes al mes de  
Marzo del año Dos mil Dieciséis



Rep. rptEstadoResultado

**MUNICIPIO DE PETO**  
Estado de Yucatán  
Estados de Resultados  
Del 01/mar./2016 al 31/mar./2016

Fecha y hora de Impresión 18/jul./2016 11:18 a. m.

|   | PERIODO<br>1/mar. al 31/mar./2016 | %               | ACUMULADO<br>01/ene al 31/mar./2016 | %               |
|---|-----------------------------------|-----------------|-------------------------------------|-----------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                            |                                   |                 |                                     |                 |
| INGRESOS DE GESTIÓN   | \$564,891.12                      | 6.89 %          | \$1,304,215.45                      | 7.31 %          |
| IMPUESTOS   | \$61,508.32                       | 0.75 %          | \$359,976.77                        | 2.02 %          |
| IMPUESTOS SOBRE EL PATRIMONIO                                 | \$60,068.32                       | 0.73 %          | \$342,537.77                        | 1.92 %          |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$1,440.00                        | 0.01 %          | \$17,439.00                         | 0.09 %          |
| DERECHOS  | \$469,010.00                      | 5.72 %          | \$846,750.63                        | 4.75 %          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                            | \$34,372.80                       | 0.41 %          | \$97,488.05                         | 0.54 %          |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES   | \$7,629,765.11                    | 93.10 %         | \$16,515,336.86                     | 92.68 %         |
| PARTICIPACIONES Y APORTACIONES                                | \$7,629,765.11                    | 93.10 %         | \$16,515,336.86                     | 92.68 %         |
| PARTICIPACIONES   | \$2,964,333.14                    | 36.17 %         | \$7,339,542.19                      | 41.15 %         |
| APORTACIONES  | \$4,510,931.97                    | 55.04 %         | \$9,021,294.67                      | 50.62 %         |
| CONVENIOS   | \$154,500.00                      | 1.88 %          | \$154,500.00                        | 0.85 %          |
| OTROS INGRESOS Y BENEFICIOS                                   | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>Total de Ingresos</b>                                      | <b>\$8,194,656.23</b>             | <b>100.00 %</b> | <b>\$17,819,552.31</b>              | <b>100.00 %</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                |                                   |                 |                                     |                 |
| GASTOS DE FUNCIONAMIENTO                                      | \$3,791,910.33                    | 46.27 %         | \$9,348,393.03                      | 52.46 %         |
| SERVICIOS PERSONALES  | \$1,832,029.96                    | 22.35 %         | \$4,962,481.21                      | 27.84 %         |
| MATERIALES Y SUMINISTROS                                      | \$778,840.02                      | 9.50 %          | \$1,456,136.66                      | 8.17 %          |
| SERVICIOS GENERALES   | \$1,181,040.35                    | 14.41 %         | \$2,929,765.16                      | 16.44 %         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS        | \$143,603.18                      | 1.75 %          | \$519,052.63                        | 2.91 %          |
| AYUDAS SOCIALES   | \$143,603.18                      | 1.75 %          | \$519,052.63                        | 2.91 %          |
| PARTICIPACIONES Y APORTACIONES                                | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA      | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                       | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| INVERSIÓN PÚBLICA   | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>Total de Gastos y otras Perdidas</b>                       | <b>\$3,935,513.51</b>             | <b>48.02 %</b>  | <b>\$9,867,445.66</b>               | <b>55.37 %</b>  |
| <b>Ahorro / Desahorro Neto del Ejercicio</b>                  | <b>\$4,259,142.72</b>             | <b>51.97 %</b>  | <b>\$7,952,106.65</b>               | <b>44.62 %</b>  |

HERNANDEZ SANTOS JAIME ARIEL  
PRESIDENTE MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE  
TESORERO MUNICIPAL

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*Fernanda Lopez de Castillo*

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*Rosa D. Colosa Iruja Ek*

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Seguidamente, la Secretaria Municipal puso a consideración las modificaciones al Presupuesto de Egresos correspondiente al mes de Marzo del año Dos mil Dieciséis, y la Cuenta Pública Municipal correspondiente al mes de Marzo del año Dos Mil Dieciséis, no habiendo intervenciones declaró el asunto como suficientemente discutido, pasó lista para anotar el sentido del voto de cada uno de los Regidores, con el resultado siguiente: JAIME ARIEL HERNANDEZ SANTOS, a favor; FATIMA GUADALUPE UC CASTILLO, a favor; LIDIA MARIA CAN MAY en contra, y no es su deseo firmar, HECTOR EDUARDO ESQUIVEL CHIM, a favor, JUAN JOSÉ GONGORA BRITO a favor; ROSA NICOLASA ITZA EK a favor; MARIA GUADALUPE SANTOS SANCHEZ a favor; ANA GABRIELA CAAMAL KU a favor, HONORATO CHE Y TUT a favor, RICARDO AVILEZ Y CHABLE a favor; ROMUALDO CANCHE Y CHI a favor; Seguidamente, la Secretaria Municipal declaró que SE APRUEBA, por MAYORIA CALIFICADA, las modificaciones al presupuesto de egresos correspondiente al mes de marzo del año dos mil dieciséis y la cuenta pública municipal del mes de marzo del año dos mil dieciséis. Seguidamente la Secretaria Municipal, pasó al inciso b) del quinto punto del Orden del Día, cediéndole la palabra al Presidente Municipal quien solicitó a la Secretaria Municipal diera lectura a las modificaciones al Presupuesto de Egresos correspondiente al mes de abril del año Dos mil Dieciséis; y la CUENTA PÚBLICA MUNICIPAL, correspondientes al mes de abril del año Dos mil Dieciséis, siendo esta como sigue:

**Modificaciones al Presupuesto de Egresos correspondiente al mes de Abril del año Dos mil Dieciséis**

Fatima Guadalupe Castillo

Rosa Nicolasa ITZA EK

Indetec  
Usr: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00938 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016 11:17 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|---|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-2111-1 | Materiales, útiles y equipos menores de | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-2111-1 | Materiales, útiles y equipos menores de |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |   | \$100,000.00 | \$100,000.00 |                         |

Felipe Gpe Uc Cabillo

KOSA Nicolasa Itau Elk

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00939 Del 01/ABR./2016

Concepto: Gasto Modificado Folio: 109 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$100,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

Fernando Gue de Cobillo

ROSA BARRERA ROSA S.C.

ndetec  
Usr: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00949 Del 01/ABR./2016

Fecha y hora de Impresión 04/ago./2016 11:17 a. m.  
Página 1

Concepto: Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                | Cargo        | Abovo        | Concepto del movimiento |
|------------------|------------------------|---|--------------|--------------|-------------------------|
| 001              | 8220-102-20-102-3221-1 | Arrendamiento de edificios G. Corriente | \$100,000.00 |              | Monto Modificado        |
| 002              | 8230-102-20-102-3221-1 | Arrendamiento de edificios G. Corriente |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |   | \$100,000.00 | \$100,000.00 |                         |

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Fernanda Gpe Uc Costillo

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ROSA WICOLA SA ITZA EIC

*[Vertical list of handwritten signatures]*

ndelox

Usu supervisor  
Rep rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00950 Del 01/ABR./2016

Fecha: 04 ago /2016  
hora de impresión: 11:17 a.m.  
Página: 1

Concepto: Gasto Modificado Folio: 111 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 | \$100,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

Felipe Gpe de Castillo

Rosa Victoria Iru Ek

ndetec

Jr. supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00969 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016  
11:17 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 112 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| Cuenta           | Descripción de la cuenta | Cargo       | Abono       | Concepto del movimiento |
|------------------|--------------------------|-------------|-------------|-------------------------|
| 61               | 8220-102-20-102-3613-1   | \$50,000.00 | \$50,000.00 | Monto Modificado        |
| 02               | 8230-102-20-102-3613-1   |             |             | Monto Modificado        |
| Sumas iguales => |                          | \$50,000.00 | \$50,000.00 |                         |

Fátima Gpe de Cosh/b ~~AAA~~

Rosa Nicolasa D'zo Ex

Usr: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
Estado de Yucatán  
Póliza: P00970 Del 01/ABR /2016

Fecha y hora de Impresión: 04/ago/2016 11:17 a. m.  
Página: 1

Concepto: Gasto Modificado Folio: 113 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

Felipe Gpe. de Castillo

R. O. Sosa Nieto  
ITSA E/12



ndetec  
Usr: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00980 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016 11:17 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 114 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta        | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|---------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-03-126-2491-1 | Otros materiales y artículos de | \$300,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-03-126-2491-1 | Otros materiales y artículos de |              | \$300,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                 | \$300,000.00 | \$300,000.00 |                         |

Fátima Gueck Castilla

Rosa Nicolsa ITZA EE



Usr: supervisor  
Rep: rptPolizaContinua.

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00981 Del 01/ABR./2016

Fecha y hora de impresión | 04/ago./2016 11:17 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 115 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta            | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|-------------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-2921-1 | Refacciones y accesorios menores de | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-2921-1 | Refacciones y accesorios menores de |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                     | \$100,000.00 | \$100,000.00 |                         |

Fernanda Gpe Uc Costillo

Rosa Nicalasa Itza EK

ideteec

Utr supervisor

Req: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00982 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016  
11:17 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 116 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$400,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$400,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$400,000.00 | \$400,000.00 |                         |

ROSA NICOLASA ITZA EK

Fatima Gpe Uc Castillo

Indicador  
Usr: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P00995 Del 01/ABR./2016

Fecha y hora de Impresión: 04/ago./2016 11:17 a. m.  
Página: 1

Concepto: Gasto Modificado Folio: 117 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|---|-------------|-------------|-------------------------|
| 0001             | 8220-102-20-102-3231-1 | Arrendamiento de mobiliario y equipo de | \$50,000.00 |             | Monto Modificado        |
| 0002             | 8230-102-20-102-3231-1 | Arrendamiento de mobiliario y equipo de |             | \$50,000.00 | Monto Modificado        |
| Sumas iguales => |                        |   | \$50,000.00 | \$50,000.00 |                         |

Fátima Gpe Ue Cobillo ~~\_\_\_\_\_~~

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Rosa Nicolasa ITZA ETIC

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P00996 Del 01/ABR./2016

Fecha y  
Lugar de Expedición  
Mágn./2016  
11-17 a m  
Página 1

Supervisor  
Rep rptPolizaContinua

Concepto: Gasto Modificado Folio: 118 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| Nº               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             | \$50,000.00 | Monto Modificado        |
| 0001             | 8330-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

Fatima Gpe Uc Castillo

Rosa Nicolasa Itza Etc

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
 Póliza: P01000 Del 01/ABR./2016

Concepto: Gasto Modificado Folio: 119 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta             | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--------------------------------------|-------------|-------------|-------------------------|
| 0001             | 8220-102-20-102-3821-1 | Gastos de orden social y cultural G. | \$50,000.00 |             | Monto Modificado        |
| 0002             | 8230-102-20-102-3821-1 | Gastos de orden social y cultural G. |             | \$50,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                      | \$50,000.00 | \$50,000.00 |                         |

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Fernando Gpe Uc Castillo ~~SA~~ *RAB*

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Rosa Nicolasa ITZA EK

*[Handwritten signature]*

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ndetec  
UAT supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01001 Del 01/ABR./2016

Fecha y hora de impresión | 04/ago./2016 02:28 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 120 (Traspaso) Ejercicio: 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

Fatima Gpe Uc Castilla

Rosa Nicolasa ITZA EK

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01014 Del 01/ABR./2016

Concepto: Gasto Modificado Folio: 121 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta              | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|---------------------------------------|-------------|-------------|-------------------------|
| 0001             | 8220-102-21-131-3511-1 | Conservación y mantenimiento menor de | \$50,000.00 |             | Monto Modificado        |
| 0002             | 8230-102-21-131-3511-1 | Conservación y mantenimiento menor de |             | \$50,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                       | \$50,000.00 | \$50,000.00 |                         |

Fertima Gueck Castillo

Rosa Nicolasa Inza Etc



ndetec  
 Usr: supervisor  
 Rep: rptPolizaContinua



**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
 Póliza: P01015 Del 01/ABR./2016

Fecha y hora de impresión | 04/ago./2016  
 02:28 p. m.  
 Página | 1

Concepto: Gasto Modificado Folio: 122 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |



Fatima Grue de Castillo  



Rosa Nicolasa ITZA EK





MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01029 Del 01/ABR./2016

Fecha y hora de Impresión: 04/ago./2016 02:28 p. m.  
Página: 1

Concepto: Gasto Modificado Folio: 123 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta       | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-17-106-3111-1 | Energía eléctrica G. Corriente | \$300,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-17-106-3111-1 | Energía eléctrica G. Corriente |              | \$300,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                | \$300,000.00 | \$300,000.00 |                         |

Fernando Lopez Uc. Contable

Rosa Nolasca ITZA ETC



ndetec  
Usr supervisor  
Rec rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01030 Del 01/ABR./2016

Fecha y hora de impresión 04/ago./2016 02:28 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 124 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$300,000.00 | \$300,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$300,000.00 | \$300,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$300,000.00 | \$300,000.00 |                         |

Fabiana Gope Uc Castillo

Rosa Nricolasa Itra Fik



MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01036 Del 01/ABR./2016

Fecha y hora de impresión | 04/ago./2016  
02:28 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 125 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|---|--------------|--------------|-------------------------|
| 0001             | 8220-102-05-111-3231-1 | Arrendamiento de mobiliario y equipo de | \$200,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-05-111-3231-1 | Arrendamiento de mobiliario y equipo de |              | \$200,000.00 | Monto Modificado        |
| Sumas iguales => |                        |   | \$200,000.00 | \$200,000.00 |                         |

Fátima Gpe Uc Castilla

Rosa Nicolasa Itza Ek

ndetec

U. supervisor  
ep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01037 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016 02:28 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 126 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| Cuenta                    | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|---------------------------|--|--------------|--------------|-------------------------|
| 01 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$200,000.00 | \$200,000.00 | Monto Modificado        |
| 02 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              |              | Monto Modificado        |
| Sumas iguales             |  | \$200,000.00 | \$200,000.00 |                         |

Fatima Gpe Uc Coah/b

Rosa Nicolasa Itza Etc



Usr: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01044 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016  
Página | 02:28 p. m.

Concepto: Gasto Modificado Folio: 127 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Ahono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 | \$100,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

Fabiana Cape Uc Castilla

Rosa Nicasosa ITZA EK



Url supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01045 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016 02:28 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 128 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta               | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8230-102-20-102-3341-1 | Servicios de capacitación G. Corriente | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-3341-1 | Servicios de capacitación G. Corriente |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

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Fernanda Cape Uc Castillo

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Rosa Nicanasa ITZA EK

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**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
 Póliza: P01049 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016 02:28 p. m.  
 Página | 1

Concepto: Gasto Modificado Folio: 129 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta          | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|-----------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-3921-1 | Impuestos y derechos G. Corriente | \$200,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-3921-1 | Impuestos y derechos G. Corriente |              | \$200,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                   | \$200,000.00 | \$200,000.00 |                         |

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Fernando Cape Uc Castañeda

*[Handwritten signature]*

*[Handwritten signature]*

Rosa Mercedes Itza Ek

*[Handwritten signature]*  
*[Handwritten signature]*  
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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01050 Del 01/ABR./2016

Fecha y hora de Impresión 04/ago./2016 02:28 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 130 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$200,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$200,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$200,000.00 | \$200,000.00 |                         |

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Fatima Gpe Ue Castillo

*[Large handwritten signature]*

Rosa Nicolasa ITZA EK

*[Handwritten signature]*



**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
 Póliza: P01057 Del 01/ABR./2016

Fecha y hora de Impresión: 04/ago./2016 02:28 p. m.  
 Página: 1

Concepto: Gasto Modificado Folio: 131 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|---|--------------|--------------|-------------------------|
| 0001             | 8220-102-14-132-3571-1 | Instalación, reparación y mantenimiento | \$200,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-14-132-3571-1 | Instalación, reparación y mantenimiento |              | \$200,000.00 | Monto Modificado        |
| Sumas iguales => |                        |   | \$200,000.00 | \$200,000.00 |                         |

Fátima Gpe Ue Castillo

ROSA NICOLASA ITZA EK

ndetec

Usu: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01058 Del 01/ABR./2016

Fecha y hora de Impresión 04/ago./2016 02:28 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 132 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$200,000.00 | \$200,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$200,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$200,000.00 | \$200,000.00 |                         |

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Fátima Cepero Uc Cabildo

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Rosa Nicolasa Itza EK

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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01065 Del 01/ABR./2016

Concepto: Gasto Modificado Folio: 133 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

Fátima Gpe Ue Castillo

Rosa Nica Iasa ITZA EK

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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01066 Del 01/ABR./2016

Fecha y hora de impresión | 04/ago/2016 02:28 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 134 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--------------------------|-------------|-------------|-------------------------|
| 0001             | 8220-102-17-106-5651-2 | Equipo de comunicación y | \$50,000.00 | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-17-106-5651-2 | Equipo de comunicación y |             |             | Monto Modificado        |
| Sumas iguales => |                        |                          | \$50,000.00 | \$50,000.00 |                         |

Fátima Gpe Uc Castillo

Rosa Nicelasa Itra EK



MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01070 Del 01/ABR./2016

Fecha y hora de impresión 04/ago./2016 02:28 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 135 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$200,000.00 | \$200,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$200,000.00 | \$200,000.00 |                         |

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Fertima Gape Uc Castillo

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Rosa Nicolsa ITEU EK  
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*[Signature]*  
*[Signature]*



ndetec  
Usr: supervisor  
Rec: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01071 Del 01/ABR./2016

Fecha y hora de Impresión 04/ago./2016 02:28 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 136 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta             | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--------------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-3821-1 | Gastos de orden social y cultural G. | \$200,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-3821-1 | Gastos de orden social y cultural G. |              | \$200,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                      | \$200,000.00 | \$200,000.00 |                         |

Fatima Gpe De Castillo

Rosa Nicolasa Itza Ek



Utr. supervisor  
Rec: rpPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01087 Del 01/ABR./2016

Fecha y hora de impresión 04/ago./2016 02:28 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 137 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-20-102-3171-1 | Servicios de acceso de Internet, redes y | \$20,000.00 |             | Monto Modificado        |
| 0002             | 8230-102-20-102-3171-1 | Servicios de acceso de Internet, redes y |             | \$20,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$20,000.00 | \$20,000.00 |                         |

Fatima Cape De Castillo

Rosa Nicolasa Itza Ek

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Rep. rolPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01088 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016  
Página | 02:28 p. m.

Concepto: Gasto Modificado Folio: 138 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| Cuenta                    | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|---------------------------|--|-------------|-------------|-------------------------|
| 01 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$20,000.00 | \$20,000.00 | Monto Modificado        |
| 02 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             |             | Monto Modificado        |
| Sumas iguales =>          |  | \$20,000.00 | \$20,000.00 |                         |

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Rosa Nicolasa ITRA EK

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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01101 Del 01/ABR./2016

Fecha y hora de impresión | 04/ago./2016 02:28 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 139 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                | Cargo       | Ahoro       | Concepto del movimiento |
|------------------|------------------------|---|-------------|-------------|-------------------------|
| 0001             | 8220-102-23-113-2111-1 | Materiales, útiles y equipos menores de | \$10,000.00 |             | Monto Modificado        |
| 0002             | 8220-102-23-113-2161-1 | Material de limpieza G. Corriente       | \$10,000.00 |             | Monto Modificado        |
| 0003             | 8230-102-23-113-2111-1 | Materiales, útiles y equipos menores de |             | \$10,000.00 | Monto Modificado        |
| 0004             | 8230-102-23-113-2161-1 | Material de limpieza G. Corriente       |             | \$10,000.00 | Monto Modificado        |
| Sumas iguales => |                        |   | \$20,000.00 | \$20,000.00 |                         |

Fátima Gpc Uc Castillo

Rosa Nicolasa Itza Elk



Usr: supervisor  
Rep: rptPolizaContinua



**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01102 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016  
Página | 02:28 p. m.  
1

Concepto: Gasto Modificado Folio: 140 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

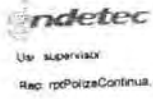
| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$20,000.00 | \$20,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$20,000.00 | \$20,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$20,000.00 | \$20,000.00 |                         |

 Felina Gpe Uc Castilla

Rosa Nicolsa Itza EK

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01106 Del 01/ABR./2016

Fecha y hora de impresión 04/ago./2016 02:28 p. m.  
Página 1

Concepto: Gasto Modificado Folio: 141 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta               | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-17-106-2991-1 | Refacciones y accesorios menores otros | \$20,000.00 |             | Monto Modificado        |
| 0002             | 8230-102-17-106-2991-1 | Refacciones y accesorios menores otros |             | \$20,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$20,000.00 | \$20,000.00 |                         |

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Fátima Gpe Uc Castillo

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Usr: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01107 Del 01/ABR./2016

Fecha y hora de Impresión | 04/ago./2016  
Página | 02:28 p. m.  
1

Concepto: Gasto Modificado Folio: 142 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$20,000.00 | \$20,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$20,000.00 | \$20,000.00 |                         |

  
Fatima Gipe Uc Castillo



Rosa Nicolasa Itza Ek





MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01120 Del 01/ABR./2016

Fecha y hora de impresión | 04/ago./2016 02:28 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 143 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta       | Cargo      | Abono      | Concepto del movimiento |
|------------------|------------------------|--------------------------------|------------|------------|-------------------------|
| 0001             | 8120-102-20-102-3151-1 | Telefonía celular G. Corriente | \$5,000.00 |            | Monto Modificado        |
| 0002             | 8130-102-20-102-3151-1 | Telefonía celular G. Corriente |            | \$5,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                | \$5,000.00 | \$5,000.00 |                         |

  
Fatima Gpe Uc Castillo

  
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Rosa Nicolasa Itza EK  
  
  
  


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Utr supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01121 Del 01/ABR./2016

Fecha y hora de Impresión: 04/ago./2016 02:28 p. m.  
Página: 1

Concepto: Gasto Modificado Folio: 144 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo      | Abono      | Concepto del movimiento |
|------------------|------------------------|--|------------|------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |            | \$5,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$5,000.00 |            | Monto Modificado        |
| Sumas iguales => |                        |  | \$5,000.00 | \$5,000.00 |                         |

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Fatima Gpe Uc Castillo

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Usr: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01188 Del 01/ABR./2016

Fecha y hora de impresión | 04/ago./2016  
02:28 p. m.  
Página | 1

Concepto: Gasto Modificado Folio: 145 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta            | Cargo      | Abono      | Concepto del movimiento |
|------------------|------------------------|-------------------------------------|------------|------------|-------------------------|
| 0001             | 8230-102-01-102-2121-1 | Material y útiles de impresión y    |            |            |                         |
| 0002             | 8226-102-01-102-2961-1 | Refacciones y accesorios menores de | \$2,000.00 | \$2,000.00 | Monto Modificado        |
| 0003             | 8230-102-01-102-2121-1 | Material y útiles de impresión y    | \$2,000.00 |            | Monto Modificado        |
| 0004             | 8230-102-01-102-2961-1 | Refacciones y accesorios menores de |            | \$2,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                     | \$4,000.00 | \$4,000.00 |                         |

  
Fatima Gpe Uc Castillo



Rosa Mirciosa Itza Elk


ndetec

Dir. Supervisor  
Rep. rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01263 Del 01/ABR./2016

Fecha y hora de Impresión: 05/ago./2016 11:55 a. m.  
Página: 1

Concepto: Gasto Modificado Folio: 146 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             | \$50,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$50,000.00 |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$50,000.00 | \$50,000.00 |                         |

*Fátima Cape De Castilla*

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Rosa Nicolasa Itza E/k

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MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01264 Del 01/ABR./2016

Fecha y hora de impresión | 05/ago./2016 11:55 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 147 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta     | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|------------------------------|-------------|-------------|-------------------------|
| 0001             | 8220-400-08-118-4411-1 | Ayudas sociales G. Corriente | \$50,000.00 |             | Monto Modificado        |
| 0002             | 8230-400-08-118-4411-1 | Ayudas sociales G. Corriente |             | \$50,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                              | \$50,000.00 | \$50,000.00 |                         |

Fátima Cape Uc Castillo

Rosa Nicolsa Itza Ek

CUENTA PÚBLICA MUNICIPAL, correspondientes al mes de  
Abril del año Dos mil Dieciséis



**MUNICIPIO DE PETO**  
Estado de Yucatán  
Estados de Resultados  
Del 01/abr./2016 al 30/abr./2016

Fecha y hora de impresión: 08/ago./2016 02:12 p.m.

|   | PERIODO<br>1/abr. al 30/abr./2016 | %               | ACUMULADO<br>01/ene al 30/abr./2016 | %               |
|---|-----------------------------------|-----------------|-------------------------------------|-----------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                            | \$476,611.63                      | 6.15 %          | \$1,780,827.08                      | 6.96 %          |
| <b>INGRESOS DE GESTIÓN</b>                                    | \$58,853.53                       | 0.76 %          | \$418,830.30                        | 1.63 %          |
| IMPUESTOS   | \$54,231.53                       | 0.70 %          | \$396,769.30                        | 1.55 %          |
| IMPUESTOS SOBRE EL PATRIMONIO                                 | \$4,622.00                        | 0.05 %          | \$22,061.00                         | 0.08 %          |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$365,210.60                      | 4.71 %          | \$1,211,961.23                      | 4.74 %          |
| DERECHOS  | \$52,547.50                       | 0.67 %          | \$150,035.55                        | 0.58 %          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                            | \$7,266,089.15                    | 93.84 %         | \$23,781,426.01                     | 93.03 %         |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES   | \$7,266,089.15                    | 93.84 %         | \$23,781,426.01                     | 93.03 %         |
| PARTICIPACIONES Y APORTACIONES                                | \$2,754,417.42                    | 35.57 %         | \$10,093,959.61                     | 39.48 %         |
| PARTICIPACIONES   | \$4,511,671.73                    | 58.26 %         | \$13,532,966.40                     | 52.94 %         |
| APORTACIONES  | \$0.00                            | 0.00 %          | \$154,500.00                        | 0.60 %          |
| CONVENIOS   | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| OTROS INGRESOS Y BENEFICIOS                                   | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>Total de Ingresos</b>                                      | <b>\$7,742,700.78</b>             | <b>100.00 %</b> | <b>\$25,562,253.09</b>              | <b>100.00 %</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                | \$3,981,825.73                    | 51.42 %         | \$13,330,218.76                     | 52.14 %         |
| <b>GASTOS DE FUNCIONAMIENTO</b>                               | \$1,973,755.51                    | 25.49 %         | \$8,936,246.72                      | 27.13 %         |
| SERVICIOS PERSONALES  | \$594,866.58                      | 7.68 %          | \$2,050,803.24                      | 8.02 %          |
| MATERIALES Y SUMINISTROS                                      | \$1,413,403.64                    | 18.25 %         | \$4,343,168.80                      | 16.99 %         |
| SERVICIOS GENERALES   | \$276,856.91                      | 3.57 %          | \$795,909.54                        | 3.11 %          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS        | \$276,856.91                      | 3.57 %          | \$795,909.54                        | 3.11 %          |
| AYUDAS SOCIALES   | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| PARTICIPACIONES Y APORTACIONES                                | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA      | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                       | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| INVERSIÓN PÚBLICA   | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>Total de Gastos y otras Pérdidas</b>                       | <b>\$4,258,682.64</b>             | <b>55.00 %</b>  | <b>\$14,126,128.30</b>              | <b>55.26 %</b>  |
| <b>Ahorro / Desahorro Neto del Ejercicio</b>                  | <b>\$3,484,018.14</b>             | <b>44.99 %</b>  | <b>\$11,436,124.79</b>              | <b>44.73 %</b>  |

HERNANDEZ SANTOS JAIME ARIEL  
PRESIDENTE MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE  
TESORERO MUNICIPAL

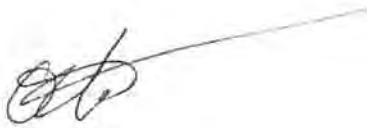
Rosa Nicolasa Itza Ek  
Fatima Gpe Uc Castillo.

Seguidamente, la Secretaria Municipal puso a consideración las modificaciones al Presupuesto de Egresos correspondiente al mes de Abril del año Dos mil Dieciséis, y la Cuenta Pública Municipal correspondiente al mes de Abril del año Dos Mil Dieciséis, no habiendo intervenciones declaro el asunto como suficientemente discutido, pasó lista para anotar el sentido del voto de cada uno de los Regidores, con el resultado siguiente: JAIME ARIEL HERNANDEZ SANTOS, a favor; FATIMA GUADALUPE UC CASTILLO, a favor; LIDIA MARIA CAN MAY en contra, y no es su deseo firmar, HECTOR EDUARDO ESQUIVEL CHIM, a favor, JUAN JOSÉ GONGORA BRITO a favor; ROSA NICOLASA ITZA EK a favor; MARIA GUADALUPE SANTOS SANCHEZ a favor; ANA GABRIELA CAAMAL KU a favor, HONORATO CHE Y TUT a favor, RICARDO AVILEZ Y CHABLE a favor; ROMUALDO CANCHE Y CHI a favor; Seguidamente, la Secretaria Municipal declaró que SE APRUEBA, por MAYORIA CALIFICADA, las modificaciones al presupuesto de egresos correspondiente al mes de abril del año dos mil dieciséis y la CUENTA PUBLICA MUNICIPAL del mes de abril del año dos mil dieciséis. Seguidamente la Secretaria Municipal, pasó al inciso c) del quinto punto del Orden del Día, cediéndole la palabra al Presidente Municipal quien solicitó a la Secretaria Municipal diera lectura a las modificaciones al Presupuesto de Egresos correspondiente al mes de mayo del año Dos mil Dieciséis; y la CUENTA PÚBLICA MUNICIPAL, correspondientes al mes de Mayo del año Dos mil Dieciséis, siendo esta como sigue:

**Modificaciones al Presupuesto de Egresos correspondiente al mes de Mayo del año Dos mil Dieciséis**

Fatima Gpe Uc Castillo  
A. 1. 11



Rosa Nicolasa Itza Ek





Usr: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01345 Del 01/MAY./2016

Fecha y hora de Impresión | 15/ago./2016 10:01 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 148 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta            | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|-------------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-2171-1 | Materiales y útiles de enseñanza G. | \$250,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-2171-1 | Materiales y útiles de enseñanza G. |              | \$250,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                     | \$250,000.00 | \$250,000.00 |                         |

Felipe Gpe Uc Cochilo

Rosio Nicasio Jiza Etc

**ndetec**  
Usr. supervisor  
Rep. rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01346 Del 01/MAY./2016

Fecha y hora de Impresión | 15/ago./2016 10:01 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 149 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$250,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$250,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$250,000.00 | \$250,000.00 |                         |

Fertima Lopez Uc Castillo

Rosa Nolasca Itza Ek

ndetec  
Usr: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01371 Del 01/MAY./2016

Fecha y hora de impresión | 15/ago./2016 10:01 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 150 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 6220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$250,000.00 | \$250,000.00 | Monto Modificado        |
| 0002             | 6230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$250,000.00 | \$250,000.00 |                         |

Fernando Gpe Uc Castillo

Rosa Nicolasa Irua Ek



MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01372 Del 01/MAY./2016

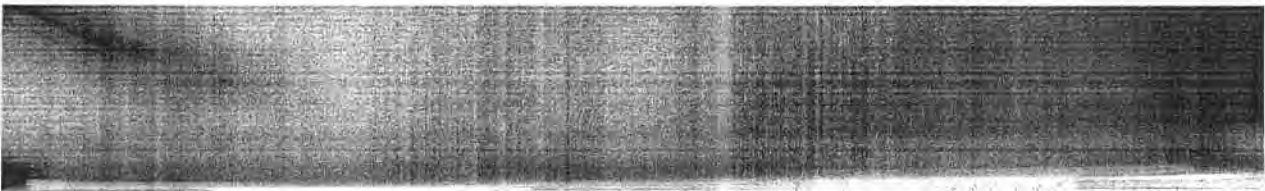
Fecha y hora de Impresión: 15/ago./2016 10:01 a. m.  
Página: 1

Concepto: Gasto Modificado Folio: 151 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta        | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|---------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-2491-1 | Otros materiales y artículos de | \$250,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-2491-1 | Otros materiales y artículos de |              | \$250,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                 | \$250,000.00 | \$250,000.00 |                         |

Fátima Gpe Uc Castillo

Rosa Nicolasa Itza Ek



ndetec  
Usu. supervisor  
Rep: rptPolizaContinua.

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01376 Del 01/MAY./2016

Fecha y hora de Impresión 15/ago./2016 10:01 a. m.  
Página 1

Concepto: Gasto Modificado Folio: 152 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$100,000.00 | Monto Modificado        |
| 0002             | 8220-102-22-107-2941-1 | Refacciones y accesorios menores de      | \$100,000.00 |              | Monto Modificado        |
| 0003             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 |              | Monto Modificado        |
| 0004             | 8230-102-22-107-2941-1 | Refacciones y accesorios menores de      |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$200,000.00 | \$200,000.00 |                         |

Fátima Crpe Uc Castilla

Rosa Niculasa Itza Ek



Usu: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01404 Del 01/MAY./2016

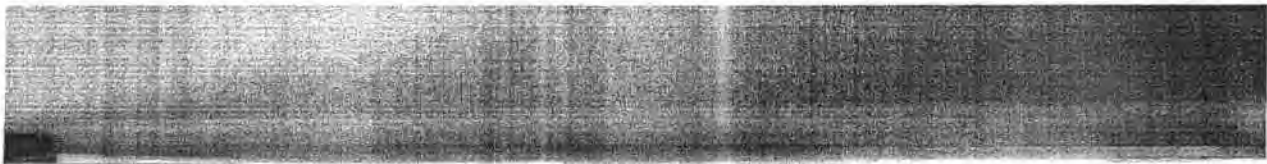
Fecha y hora de Impresión | 15/ago./2016  
10:01 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 153 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-20-102-3612-1 | Impresiones y publicaciones oficiales G. | \$20,000.00 |             | Monto Modificado        |
| 0002             | 8230-102-20-102-3612-1 | Impresiones y publicaciones oficiales G. |             | \$20,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$20,000.00 | \$20,000.00 |                         |

Fertima Gpe Uc Castillo

Rosa Nicolasa ITCAN EK



ndetec  
Utr: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01405 Del 01/MAY./2016

Fecha y hora de impresión: 15/ago./2016 10:01 a. m.  
Página: 1

Concepto: Gasto Modificado Folio: 154 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             | \$20,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$20,000.00 |             | Monto Modificado        |
| Sumas iguales => |                        |  | \$20,000.00 | \$20,000.00 |                         |

Fertima Cape Uc Castillo

Rosa Nicolasa Irujo Ek



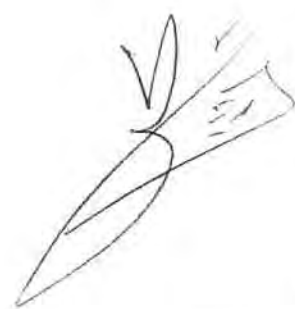
Usr: supervisor  
Rpt: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01415 Del 01/MAY./2016

Fecha y hora de Impresión | 15/ago./2016 10:01 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 155 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|---|--------------|--------------|-------------------------|
| 0001             | 8220-102-05-111-3231-1 | Arrendamiento de mobiliario y equipo de | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-05-111-3231-1 | Arrendamiento de mobiliario y equipo de |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |   | \$100,000.00 | \$100,000.00 |                         |



Rosa Nicolasa Jara L K

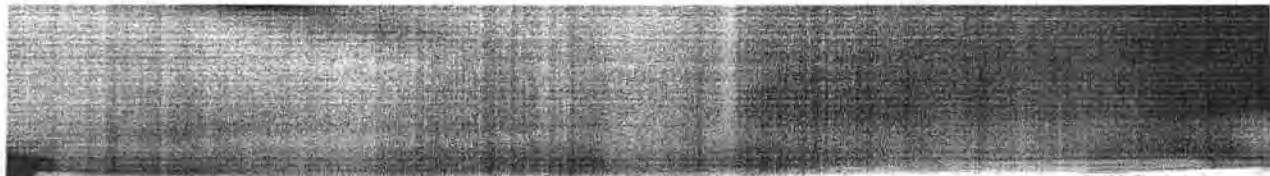
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Fertima Gpe Ue Casbillo

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Usu: supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01416 Del 01/MAY./2016

Fecha y hora de impresión | 15/ago./2016 10:01 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 156 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$100,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

Fatima Gpe De Castillo

Rosa Nicolasa Itzu EK



Usc supervisor  
Rep: rptPolizaContinua

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01426 Del 01/MAY /2016

Fecha y hora de impresión 15/ago./2016 10:01 a. m.  
Página 1

Concepto: Gasto Modificado Folio: 157 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta            | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|-------------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-14-132-2981-1 | Refacciones y accesorios menores de | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-14-132-2981-1 | Refacciones y accesorios mayores de |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                     | \$100,000.00 | \$100,000.00 |                         |

Fatima Cape Ue Castillo

Rosa Nicolasa Iruo Ek

ndetec  
Ucr: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01427 Del 01/MAY./2016

Fecha y hora de Impresión 15/ago./2016 10:01 a. m.  
Página 1

Concepto: Gasto Modificado Folio: 158 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$100,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

Fátima Gpe Uc Castillo

ROSA NICOLASA ITZA EX



Utr. supervisor  
Rep. rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01470 Del 01/MAY./2016

Fecha y hora de Impresión: 15/ago./2016 10:01 a. m.  
Página: 1

Concepto: Gasto Modificado Folio: 159 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo       | Abono       | Concepto del movimiento |
|------------------|------------------------|--|-------------|-------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |             | \$30,000.00 | Monto Modificado        |
| 0002             | 8220-102-22-107-2111-1 | Materiales, útiles y equipos menores de  | \$30,000.00 |             | Monto Modificado        |
| 0003             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$30,000.00 |             | Monto Modificado        |
| 0004             | 8230-102-22-107-2111-1 | Materiales, útiles y equipos menores de  |             | \$30,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$60,000.00 | \$60,000.00 |                         |

Fabiana Cape Uc Castillo

Rosa Nicolasa Trza Ek

ndetec

Usu: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01489 Del 01/MAY./2016

Fecha y hora de Impresión 15/ago./2016 10:01 a. m.  
Página 1

Concepto: Gasto Modificado Folio: 160 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                  | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|---|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Salarios al personal de base G. Corriente | \$50,000.00  | \$50,000.00  | Monto Modificado        |
| 0002             | 8220-102-22-107-3341-1 | Servicios de capacitación G. Corriente    | \$50,000.00  |              | Monto Modificado        |
| 0003             | 8230-102-22-107-1131-1 | Salarios al personal de base G. Corriente |              | \$50,000.00  | Monto Modificado        |
| 0004             | 8230-102-22-107-3341-1 | Servicios de capacitación Li. Corriente   |              |              | Monto Modificado        |
| Sumas iguales => |                        |   | \$100,000.00 | \$100,000.00 |                         |

Fortuna Cepe Uc Castillo

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Rosa Nicolasa Iru EK

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*[Signature]*

**ndetec**  
 Usr: supervisor  
 Rep: rpt(PólizaContinua)

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
 Póliza: P01508 Del 01/MAY./2016

Fecha y hora de Impresión: 15/ago./2016 10:01 a. m.  
 Página: 1

Concepto: Gasto Modificado Folio: 161 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta             | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--------------------------------------|--------------|--------------|-------------------------|
| 0001             | 8220-102-20-102-1531-1 | Bono de retiro o marcha G. Corriente | \$100,000.00 |              | Monto Modificado        |
| 0002             | 8230-102-20-102-1531-1 | Bono de retiro o marcha G. Corriente |              | \$100,000.00 | Monto Modificado        |
| Sumas iguales => |                        |                                      | \$100,000.00 | \$100,000.00 |                         |

Fátima Gpe Uc Castillo






Rosa Nicolasa IJZO EK  
 1100 


ndetec  
User supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01509 Del 01/MAY./2016

Fecha y hora de impresión 15/ago./2016 10:01 a. m.  
Página 1

Concepto: Gasto Modificado Folio: 162 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo        | Abono        | Concepto del movimiento |
|------------------|------------------------|--|--------------|--------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |              | \$100,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$100,000.00 |              | Monto Modificado        |
| Sumas iguales => |                        |  | \$100,000.00 | \$100,000.00 |                         |

Fátima Cape Uc Castillo 

  
 Rosa Nicolasa Itza Ek   
  
 



Usr: supervisor  
Rep: rptPolizaContinua

MUNICIPIO DE PETO  
Estado de Yucatán  
Póliza: P01547 Del 01/MAY /2016

Fecha y hora de impresión: 15/ago./2016 10:01 a. m.  
Página: 1

Concepto: Gasto Modificado Folio: 163 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo          | Abono          | Concepto del movimiento |
|------------------|------------------------|--|----------------|----------------|-------------------------|
| 0001             | 8220-102-20-102-1131-1 | Sueldos al personal de base G. Corriente | \$1,000,000.00 |                | Monto Modificado        |
| 0002             | 8230-102-20-102-1131-1 | Sueldos al personal de base G. Corriente |                | \$1,000,000.00 | Monto Modificado        |
| Sumas iguales => |                        |  | \$1,000,000.00 | \$1,000,000.00 |                         |

Fátima Gpe Uc Castillo

*[Handwritten signatures and initials]*

ROSA MIEGUSA JTR EK

*[Handwritten signatures]*



Usu: supervisor  
Rep: rptPolizaContinua.

**MUNICIPIO DE PETO**  
**Estado de Yucatán**  
Póliza: P01548 Del 01/MAY./2016

Fecha y hora de Impresión | 15/ago./2016 10:01 a. m.  
Página | 1

Concepto: Gasto Modificado Folio: 164 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO

| No               | Cuenta                 | Descripción de la cuenta                 | Cargo          | Abono          | Concepto del movimiento |
|------------------|------------------------|--|----------------|----------------|-------------------------|
| 0001             | 8220-102-22-107-1131-1 | Sueldos al personal de base G. Corriente |                | \$1,000,000.00 | Monto Modificado        |
| 0002             | 8230-102-22-107-1131-1 | Sueldos al personal de base G. Corriente | \$1,000,000.00 |                | Monto Modificado        |
| Sumas iguales => |                        |  | \$1,000,000.00 | \$1,000,000.00 |                         |

Fertima Cape Uc Castillo

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Rosa Nicolasa DÍAZ EK

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**CUENTA PÚBLICA MUNICIPAL, correspondientes al mes de  
Mayo del año Dos mil Dieciséis**



**MUNICIPIO DE PETO  
Estado de Yucatán  
Estados de Resultados  
Del 01/may./2016 al 31/may./2016**

Fecha y hora de Impresión 15/ago./2016 03:04 p. m.

|   | PERIODO<br>1/may. al 31/may./2016 | %               | ACUMULADO<br>01/ene al 31/may./2016 | %               |
|---|-----------------------------------|-----------------|-------------------------------------|-----------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                            |                                   |                 |                                     |                 |
| INGRESOS DE GESTIÓN   | \$293,092.49                      | 3.71 %          | \$2,073,919.57                      | 6.19 %          |
| IMPUESTOS   | \$78,907.43                       | 0.97 %          | \$495,737.73                        | 1.48 %          |
| IMPUESTOS SOBRE EL PATRIMONIO                                 | \$47,987.43                       | 0.60 %          | \$444,756.73                        | 1.32 %          |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$28,920.00                       | 0.38 %          | \$50,981.00                         | 0.15 %          |
| DERECHOS  | \$180,619.75                      | 2.28 %          | \$1,392,580.98                      | 4.16 %          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                            | \$35,566.31                       | 0.45 %          | \$185,600.86                        | 0.55 %          |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES   | \$7,606,807.11                    | 96.28 %         | \$31,388,233.12                     | 93.80 %         |
| PARTICIPACIONES Y APORTACIONES                                | \$7,606,807.11                    | 96.28 %         | \$31,388,233.12                     | 93.80 %         |
| PARTICIPACIONES   | \$3,084,118.93                    | 39.03 %         | \$13,178,078.54                     | 39.38 %         |
| APORTACIONES  | \$4,522,688.18                    | 57.24 %         | \$18,055,654.58                     | 53.95 %         |
| CONVENIOS   | \$0.00                            | 0.00 %          | \$154,500.00                        | 0.46 %          |
| OTROS INGRESOS Y BENEFICIOS                                   | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>Total de Ingresos</b>                                      | <b>\$7,899,899.60</b>             | <b>100.00 %</b> | <b>\$33,462,152.69</b>              | <b>100.00 %</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                |                                   |                 |                                     |                 |
| GASTOS DE FUNCIONAMIENTO                                      | \$4,020,770.32                    | 50.89 %         | \$17,350,989.08                     | 51.85 %         |
| SERVICIOS PERSONALES  | \$1,884,919.14                    | 23.86 %         | \$8,821,165.86                      | 26.36 %         |
| MATERIALES Y SUMINISTROS                                      | \$1,002,697.16                    | 12.69 %         | \$3,053,500.40                      | 9.12 %          |
| SERVICIOS GENERALES   | \$1,133,154.02                    | 14.34 %         | \$5,476,322.82                      | 16.36 %         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS        | \$94,059.23                       | 1.19 %          | \$889,968.77                        | 2.65 %          |
| AYUDAS SOCIALES   | \$94,059.23                       | 1.19 %          | \$889,968.77                        | 2.65 %          |
| PARTICIPACIONES Y APORTACIONES                                | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA      | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                       | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| INVERSIONES PÚBLICAS  | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>Total de Gastos y otras Pérdidas</b>                       | <b>\$4,114,829.55</b>             | <b>52.08 %</b>  | <b>\$18,240,957.85</b>              | <b>54.51 %</b>  |
| <b>Ahorro / Desahorro Neto del Ejercicio</b>                  | <b>\$3,785,070.05</b>             | <b>47.91 %</b>  | <b>\$15,221,194.84</b>              | <b>45.48 %</b>  |

HERNANDEZ SANTOS JAIME ABIEL  
PRESIDENTE MUNICIPAL

CASTILLO SERRANO ANA GUADALUPE  
TESORERO MUNICIPAL


*Fátima Gpe Uc Castillo.*

*Rosa NICOLASA ITZU EK*

Seguidamente, la Secretaria Municipal puso a consideración las modificaciones al Presupuesto de Egresos correspondiente al mes de mayo del año Dos Mil Dieciséis, y la Cuenta Pública Municipal correspondiente al mes de mayo del año Dos Mil Dieciséis, no habiendo intervenciones declaro el asunto como suficientemente discutido, pasó lista para anotar el sentido del voto de cada uno de los Regidores, con el resultado siguiente: **JAIME ARIEL HERNANDEZ SANTOS, a favor; FATIMA GUADALUPE UC CASTILLO, a favor; LIDIA MARIA CAN MAY en contra, y no es su deseo firmar, HECTOR EDUARDO ESQUIVEL CHIM, a favor, JUAN JOSÉ GONGORA BRITO a favor; ROSA NICOLASA ITZA EK a favor; MARIA GUADALUPE SANTOS SANCHEZ a favor; ANA GABRIELA CAAMAL KU a favor, HONORATO CHE Y TUT a favor, RICARDO AVILEZ Y CHABLE a favor; ROMUALDO CANCHE Y CHI a favor;** Seguidamente, la Secretaria Municipal declaró que **SE APRUEBA, por MAYORIA CALIFICADA,** las modificaciones al presupuesto de egresos correspondiente al mes de mayo del año dos mil dieciséis y la CUENTA PUBLICA MUNICIPAL del mes de mayo del año dos mil dieciséis. Seguidamente la Secretaria Municipal, pasó al inciso d) del quinto punto del Orden del Día, y en auxilio del Presidente Municipal da lectura a un acuerdo que en su parte conducente dice: **ACUERDO MUNICIPAL 33/PETO/2016. EL AYUNTAMIENTO DE PETO, YUCATÁN, AUTORIZA CELEBRAR SESIÓN SOLEMNE DE CABILDO FUERA DEL RECINTO OFICIAL PERO DENTRO DE LA CABECERA MUNICIPAL, Y CON MOTIVO DEL PRIMER INFORME DE GOBIERNO MUNICIPAL. Único.-** El Ayuntamiento de Peto, Yucatán, autoriza celebrar sesión solemne de cabildo fuera del recinto oficial pero dentro de la cabecera municipal, y con motivo del Primer Informe de Gobierno Municipal, el día veintisiete de agosto del presente año, a las veinte horas. **TRANSITORIO. Único.-** Quedan debidamente notificados los Regidores presentes de la Sesión Solemne de Cabildo a celebrarse el día veintisiete de agosto a las veinte horas en la cancha municipal. Seguidamente, se somete a votación el presente acuerdo, declarando la Secretaria Municipal que el presente acuerdo, se aprueba por **UNANIMIDAD** de votos de los regidores presentes. Acto seguido el Secretario pasó al **quinto punto quinto del Orden del Día,** cediéndole la palabra al Presidente Municipal quien solicitó a la Secretaria Municipal pregunte a los señores regidores presentes si existen asuntos generales que tratar a lo que se manifestó que no existen asuntos generales que tratar. No habiendo más asuntos que tratar, la Secretaria Municipal pasó al **sexto punto del Orden del Día,** por lo que le solicitó al Presidente Municipal emita su mensaje final y declare clausurada la Sesión Ordinaria de Cabildo; en uso de la palabra, el Presidente Municipal le agradeció a todos los Regidores la discusión del día de hoy. Seguidamente, el Presidente Municipal declaró clausurada la Sesión siendo las trece horas con cuarenta minutos del mismo día de su inicio y válidos los acuerdos aprobados, e instruye a la Secretaria Municipal se levante el acta correspondiente. **FATIMA GUADALUPE UC CASTILLO.** Doy fe-----

Fatima Gpe Uc Castillo

Rosa Nicolasa ITZA EK

  
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JAIME ARIEL HERNANDEZ SANTOS

FATIMA GPE UC CASTILLO  
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FATIMA GUADALUPE UC CASTILLO

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LIDIA MARIA CAN MAY

  
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HECTOR EDUARDO ESQUIVEL CHIM

  
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JUAN JOSÉ GONGORA BRITO


ROSA NICOLASA ITZA EK  
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ROSA NICOLASA ITZA EK

  
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MARIA GUADALUPE SANTOS SANCHEZ

  
\_\_\_\_\_  
ANA GABRIELA CAAMAL KU

Honorato che y tut  
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HONORATO CHE Y TUT

  
\_\_\_\_\_  
RICARDO AVILEZ Y CHABLE

  
\_\_\_\_\_  
ROMUALDO CANCHE Y CHI.

ESTA FOJA FORMA PARTE DEL ACTA DE SESION ORDINARIA DE CABILDO NÚMERO 014/2016 DE  
FECHA DIECISIETE DE AGOSTO DEL AÑO DOS MIL DIECISÉIS. SECRETARIA MUNICIPAL FATIMA  
GUADALUPE UC CASTILLO. DOY FE. ....