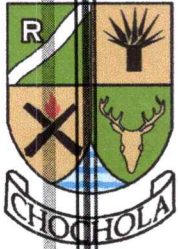
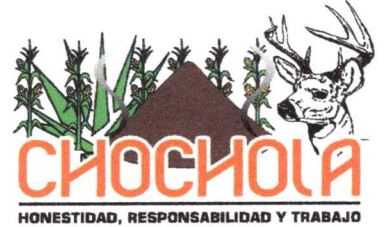


H. AYUNTAMIENTO DE CHOCHOLÁ, YUCATÁN. 2018 - 2021

MUNICIPIO DE CHOCHOLÁ
RFC: MCY850101NNA
Calle 20 # 107 x 21 y 21-A
Centro Palacio Mpal. C.P. 97816



Chocholá, Yucatán a 10 de Febrero del 2020

Asunto: Se entrega el informe de Avance de Gestión Financiera consolidado
Del ejercicio de recursos públicos del 2019.

Auditoría Superior del Estado de Yucatán
C.P. MARIO CAN MARIN
Auditor Superior del Estado de Yucatán
Presente.

De conformidad con lo dispuesto en los artículos ~~14~~ y ~~24~~ de la Ley de Fiscalización de la Cuenta Pública del Estado de Yucatán y el artículo ~~2~~ Fracc VI de su reglamento, artículo 160, 175 y ~~176~~ de la Ley del presupuesto y Contabilidad gubernamental del Estado de Yucatán, adjuntamos a la presente la Cuenta Pública Consolidada del año 2019 y que consta de un Cd y carpeta con ~~54~~ ⁵⁵ hojas foliadas y se integra de los siguientes documentos:

CONTABLE:

1. Estado de Actividades.
2. Estado de la Situación Financiera.
3. Estado de Cambios en la situación Financiera.
4. Estado Analítico del Activo.
5. Estado Analítico de la deuda Pública y otros pasivos.
6. Estado de Variaciones en la Hacienda pública.
7. Estado de Flujos de efectivo

PRESUPUESTARIA:

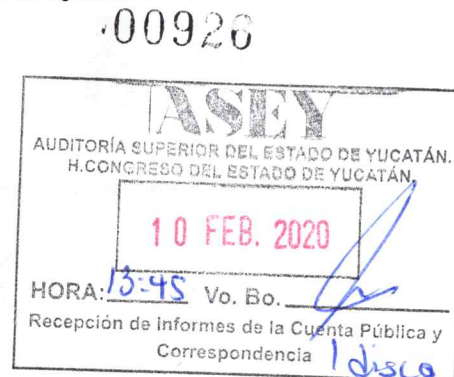
8. Estado Analítico de ingresos presupuestarios
9. Estado Analítico del ejercicio del presupuesto de Egresos administrativa, económica, objeto del gasto y funcional.
10. Endeudamiento neto.
11. Intereses de la deuda
12. Indicadores de postura Fiscal

PROGRAMÁTICA.

13. Gastos por Categoría Programática
14. Programas y Proyectos de Inversión

INFORMACION COMPLEMENTARIA

15. Cedula de prestaciones y deducciones del rubro de servicios personales.
16. Plantilla de nomina (actualizado periódicamente)



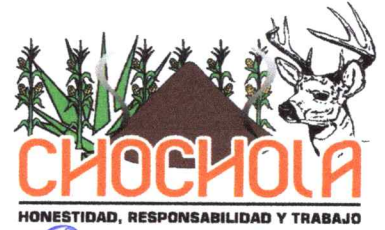
Entregue
Francisco Quintel

} No estan firmados

H. AYUNTAMIENTO DE CHOCHOLÁ, YUCATÁN. 2018 - 2021



MUNICIPIO DE CHOCHOLÁ
RFC: MCY850101NNA
Calle 20 # 107 x 21 y 21-A
Centro Palacio Mpal. C.P. 97816



C. Pedro Alcántara Pech Aragón.
Presidente Municipal.



C. José Gonzalo Mena Villalobos.
Secretario Municipal.

C. Meyli María Quintal Peña.
Síndico Municipal.



H. AYUNTAMIENTO
SINDICO
2018 - 2021
CHOCHOLA, YUCATAN.



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, YUCATAN.

C. Francisco Quintal Chaac.
Tesorero Municipal.



MUNICIPIO DE CHOCHOLÁ

Estado de Yucatán

Estado de Actividades

Del 01/ene./2019 al 31/dic./2019



Fecha y hora de Impresión: 30/ene./2020 07:49 p. m.

Usr: supervisor
Rep: rptEstadoActividades

2019 2018

INGRESOS Y OTROS BENEFICIOS

INGRESOS DE GESTIÓN

IMPUESTOS	\$454,841.40	\$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$110,591.80	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00
DERECHOS	\$308,196.00	\$0.00
PRODUCTOS DE TIPO CORRIENTE	\$36,053.60	\$0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00
INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00

PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS

\$21,607,077.87 \$0.00

PARTICIPACIONES Y APORTACIONES	\$21,607,077.87	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00

OTROS INGRESOS Y BENEFICIOS

\$525.30 \$0.00

INGRESOS FINANCIEROS	\$525.30	\$0.00
INCREMENTO POR VARIACIÓN DE INVENTARIOS	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	\$0.00	\$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00

Total de Ingresos y Otros Beneficios \$22,062,444.57 \$0.00

GASTOS Y OTRAS PÉRDIDAS

GASTOS DE FUNCIONAMIENTO

\$13,045,177.87 \$0.00

SERVICIOS PERSONALES	\$6,651,871.69	\$0.00
MATERIALES Y SUMINISTROS	\$2,396,542.11	\$0.00
SERVICIOS GENERALES	\$3,996,764.07	\$0.00

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS

\$972,395.80 \$0.00

TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00
AYUDAS SOCIALES	\$972,395.80	\$0.00
PENSIONES Y JUBILACIONES	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00

PARTICIPACIONES Y APORTACIONES

\$0.00 \$0.00

PARTICIPACIONES	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00


INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA

\$0.00 \$0.00

INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00

	<u>2019</u>	<u>2018</u>
APOYOS FINANCIEROS	\$0.00	\$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$44,640.18	\$0.00
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00
PROVISIONES	\$0.00	\$0.00
DISMINUCIÓN DE INVENTARIOS	\$0.00	\$0.00
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	\$0.00	\$0.00
OTROS GASTOS	\$44,640.18	\$0.00
INVERSIÓN PÚBLICA	\$0.00	\$0.00
INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00
Total de Gastos y otras Pérdidas	\$14,062,213.85	\$0.00
Resultado del Ejercicio (Ahorro/Desahorro)	\$8,000,230.72	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 H. AYUNTAMIENTO
PRESIDENCIA
 2018 - 2021
 CHOCHOLA, YUCATÁN

C. PEDRO ALCANTARA PECHARAGON
 PRESIDENTE MUNICIPAL


 H. AYUNTAMIENTO
SECRETARIA
 2018 - 2021
 CHOCHOLA, YUCATÁN

C. FRANCISCO JAVIER QUINTAL CHAAC
 TESORERO MUNICIPAL


 H. AYUNTAMIENTO
SINDICO
 2018 - 2021
 CHOCHOLA, YUCATÁN

C. MEYLI MARIA QUINTAL PEÑA
 SINDICO MUNICIPAL


 H. AYUNTAMIENTO
TESORERIA
 2018 - 2021
 CHOCHOLA, YUCATÁN

C. JOSE GONZALO MENA VILLALOBOS
 SECRETARIO MUNICIPAL

<u>Origen*</u>	<u>Aplicación*</u>
ACTIVO	\$8,236,616.95
<u>ACTIVO CIRCULANTE</u>	<u>\$1,104,090.26</u>
Efectivo y Equivalentes	\$1,002,682.72
Derechos a Recibir Efectivo o Equivalentes	\$101,407.54
Derechos a Recibir Bienes o Servicios	
Inventarios	
Almacenes	
Estimación por Pérdida o Deterioro de Activos Circulantes	
Otros Activos Circulantes	
<u>ACTIVO NO CIRCULANTE</u>	<u>\$7,132,526.69</u>
Inversiones Financieras a Largo Plazo	
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$7,059,786.04
Bienes Muebles	\$72,740.65
Activos Intangibles	
Depreciación, Deterioro y Amortización Acumulada de Bienes	
Activos Diferidos	
Estimación por Pérdida o Deterioro de Activos no Circulantes	
Otros Activos no Circulantes	
PASIVO	\$238,968.23
<u>PASIVO CIRCULANTE</u>	<u>\$238,968.23</u>
Cuentas por Pagar a Corto Plazo	\$238,968.23
Documentos por Pagar a Corto Plazo	
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	
Títulos y Valores a Corto Plazo	
Pasivos Diferidos a Corto Plazo	
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	
Provisiones a Corto Plazo	
Otros Pasivos a Corto Plazo	
<u>PASIVO NO CIRCULANTE</u>	
Cuentas por Pagar a Largo Plazo	
Documentos por Pagar a Largo Plazo	
Deuda Pública a Largo Plazo	
Pasivos Diferidos a Largo Plazo	
Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo	
Provisiones a Largo Plazo	
HACIENDA PUBLICA/ PATRIMONIO	\$7,997,648.72
<u>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</u>	<u>\$2,582.00</u>
Aportaciones	
Donaciones de Capital	
Actualización de la Hacienda Pública/Patrimonio	\$2,582.00
<u>HACIENDA PUBLICA /PATRIMONIO GENERADO</u>	<u>\$8,000,230.72</u>
Resultados del Ejercicio (Ahorro/ Desahorro)	\$12,949,682.07
Resultados de Ejercicios Anteriores	\$4,949,451.35
Revalúos	
Reservas	
Rectificaciones de Resultados de Ejercicios Anteriores	
<u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO</u>	
Resultado por Posición Monetaria	
Resultado por Tenencia de Activos no Monetarios	



Estado de Yucatán
Estado de Cambios en la Situación Financiera

Del 01/ene./2019 Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 30/ene./2020 07:53 p. m.

000004

Origen*

Aplicación**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



H. AYUNTAMIENTO
PRESIDENCIA

C. PEDRO ALCANTARA PECHARAGON
PRESIDENTE MUNICIPAL
CHOCHOLA, YUCATAN



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, YUCATAN.

C. FRANCISCO JAVIER QUINTAL CHAAC
TESORERO MUNICIPAL

H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, YUCAT.

C. MEYLI MARIA QUINTAL PEÑA
SINDICO MUNICIPAL



C. JOSE GONZALO MENA VILLALOBOS
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO
SECRETAR
2018 - 2021
CHOCHOLA, YUCAT.

MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán
Estado de Situación Financiera
Al 31/dic./2019



Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 30/ene./2020
07:52 p. m.

	2019	2018*
ACTIVO		
ACTIVO CIRCULANTE	\$3,365,527.30	\$2,261,437.04
Efectivo y Equivalentes	\$2,500,559.13	\$1,497,876.41
Derechos a Recibir Efectivo o Equivalentes	\$864,968.17	\$763,560.63
Derechos a Recibir Bienes o Servicios	\$0.00	\$0.00
Inventarios	\$0.00	\$0.00
Almacenes	\$0.00	\$0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	\$0.00	\$0.00
Otros Activos Circulantes	\$0.00	\$0.00
Total de Activos Circulantes	\$3,365,527.30	\$2,261,437.04
ACTIVO NO CIRCULANTE	\$25,199,083.78	\$18,066,557.09
Inversiones Financieras a Largo Plazo	\$0.00	\$0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$0.00	\$0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proce	\$23,112,964.06	\$16,053,178.02
Bienes Muebles	\$2,086,119.72	\$2,013,379.07
Activos Intangibles	\$0.00	\$0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	\$0.00	\$0.00
Activos Diferidos	\$0.00	\$0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	\$0.00	\$0.00
Otros Activos no Circulantes	\$0.00	\$0.00
Total de Activos No Circulantes	\$25,199,083.78	\$18,066,557.09
Total de Activos	\$28,564,611.08	\$20,327,994.13
PASIVO		
PASIVO CIRCULANTE	\$479,630.99	\$240,662.76
Cuentas por Pagar a Corto Plazo	\$679,630.99	\$440,662.76
Documentos por Pagar a Corto Plazo	-\$200,000.00	-\$200,000.00
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	\$0.00	\$0.00
Títulos y Valores a Corto Plazo	\$0.00	\$0.00
Pasivos Diferidos a Corto Plazo	\$0.00	\$0.00
Fondos y Bienes de Terceros en Garantía y/o Administración	\$0.00	\$0.00
Provisiones a Corto Plazo	\$0.00	\$0.00
Otros Pasivos a Corto Plazo	\$0.00	\$0.00
Total de Pasivos Circulantes	\$479,630.99	\$240,662.76
PASIVO NO CIRCULANTE	\$50,000.04	\$50,000.04
Cuentas por Pagar a Largo Plazo	\$50,000.00	\$50,000.00
Documentos por Pagar a Largo Plazo	\$0.00	\$0.00
Deuda Pública a Largo Plazo	\$0.04	\$0.04
Pasivos Diferidos a Largo Plazo	\$0.00	\$0.00
Fondos y Bienes de Terceros en Garantía y/o Administración	\$0.00	\$0.00
Provisiones a Largo Plazo	\$0.00	\$0.00
Total de Pasivos No Circulantes	\$50,000.04	\$50,000.04
Total de Pasivos	\$529,631.03	\$290,662.80
HACIENDA PUBLICA/ PATRIMONIO		
HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	-\$2,582.00	\$0.00
Aportaciones	\$0.00	\$0.00
Donaciones de Capital	\$0.00	\$0.00
Actualización de la Hacienda Pública/Patrimonio	-\$2,582.00	\$0.00
HACIENDA PUBLICA /PATRIMONIO GENERADO	\$28,037,562.05	\$20,037,331.33
Resultados del Ejercicio (Ahorro/ Desahorro)	\$8,000,230.72	-\$4,949,451.35
Resultados de Ejercicios Anteriores	\$20,037,331.33	\$24,986,782.68
Revalúos	\$0.00	\$0.00
Reservas	\$0.00	\$0.00
Rectificaciones de Resultados de Ejercicios Anteriores	\$0.00	\$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA H/	\$0.00	\$0.00
Resultado por Posición Monetaria	\$0.00	\$0.00
Resultado por Tenencia de Activos no Monetarios	\$0.00	\$0.00



*Importe Basados en Saldos Iniciales



Usu: supervisor
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán
Estado de Situación Financiera
Al 31/dic./2019

Fecha y 30/ene./2020
hora de Impresión 07:52 p. m.

	<u>2019</u>	<u>2018*</u>
Total Hacienda Pública/Patrimonio	\$28,034,980.05	\$20,037,331.33
Total de Pasivo y Hacienda Pública/Patrimonio	\$28,564,611.08	\$20,327,994.13

*Importe Basados en Saldos Iniciales



MUNICIPIO DE CHOCHOLÁ
 Estado de Yucatán
 Estado de Situación Financiera
 Al 31/dic./2019

Fecha y hora de Impresión | 30/ene./2020 | 07:52 p. m.



Usr: supervisor
 Rep: rptEstadoSituacionFinanciera

	2019	2018*
CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	\$26,328,866.00	\$0.00
LEY DE INGRESOS POR EJECUTAR	\$20,242,017.57	\$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$15,975,070.84	\$0.00
LEY DE INGRESOS DEVENGADA	\$22,061,919.27	\$0.00
LEY DE INGRESOS RECAUDADA	\$22,061,919.27	\$0.00
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	\$26,343,866.00	\$0.00
PRESUPUESTO DE EGRESOS POR EJERCER	\$9,664,903.50	\$0.00
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APF	\$4,473,719.86	\$940
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$21,152,682.36	\$0.00
PRESUPUESTO DE EGRESOS DEVENGADO	\$21,152,682.36	\$0.00
PRESUPUESTO DE EGRESOS EJERCIDO	\$21,152,682.36	\$0.00
PRESUPUESTO DE EGRESOS PAGADO	\$21,152,682.36	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

H. AYUNTAMIENTO
 PRESIDENCIA
 2018 - 2021
 CHOCHOLA, YUCATAN

C. PEDRO ALCANTARA PECH ARAGON
 PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO
 TESORERIA
 2018 - 2021
 CHOCHOLA, YUCATAN

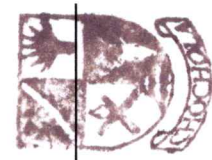
C. FRANCISCO JAVIER QUINTAL CHAAC
 TESORERO MUNICIPAL

H. AYUNTAMIENTO
 SINDICO
 2018 - 2021
 CHOCHOLA, YUCATAN

C. MEYLI MARIA QUINTAL PENA
 SINDICO MUNICIPAL

H. AYUNTAMIENTO
 SECRETARIA
 2018 - 2021
 CHOCHOLA, YUCATAN.

C. JOSE GONZALO MENA VILLALOBOS
 SECRETARIO MUNICIPAL



*Importe Basados en Saldos Iniciales



MUNICIPIO DE CHOCHOLÁ
 Estado de Yucatán
 Estado Analítico del Activo
 Del 01/ene./2019 al 31/dic./2019

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión 30/ene./2020 07:53 p. m.

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	\$20,327,994.13	\$53,518,957.58	\$45,282,340.63	\$28,564,611.08	\$8,236,616.95
ACTIVO CIRCULANTE					
Efectivo y Equivalentes	\$2,261,437.04	\$46,386,430.89	\$45,282,340.63	\$3,365,527.30	\$1,104,090.26
Derechos a Recibir Efectivo o Equivalentes	\$1,497,876.41	\$24,126,416.08	\$23,123,733.36	\$2,500,559.13	\$1,002,682.72
Derechos a Recibir Bienes o Servicios	\$763,560.63	\$22,260,014.81	\$22,158,607.27	\$864,968.17	\$101,407.54
Inventarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Almacenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Activos Circulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVO NO CIRCULANTE	\$18,066,557.09	\$7,132,526.69	\$0.00	\$25,199,083.78	\$7,132,526.69
Inversiones Financieras a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$16,053,178.02	\$7,059,786.04	\$0.00	\$23,112,964.06	\$7,059,786.04
Bienes Muebles	\$2,013,379.07	\$72,740.65	\$0.00	\$2,086,119.72	\$72,740.65
Activos Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activos Diferidos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Activos no Circulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE CHOCHOLÁ

Estado de Yucatán

Estado Analítico del Activo

Del 01/ene./2019 al 31/dic./2019

Fecha y hora de Impresión 30/ene./2020 07:53 p. m.

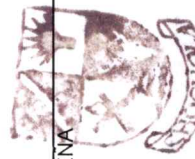
Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
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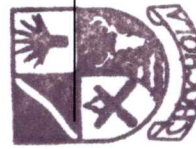
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

H. AYUNTAMIENTO
CHOCHOLÁ, YUCATÁN

C. PEDRO ALCANTARA PECH ARAGON
PRESIDENTE MUNICIPAL

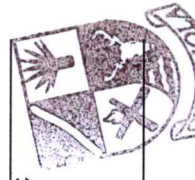


C. MEYLI MARIA QUINTAL PENA
SINDICO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. FRANCISCO JAVIER QUINTAL CHAAC
TESORERO MUNICIPAL



H. AYUNTAMIENTO
SECRETARIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. JOSE GONZALOMENA VILLALOBOS
SECRETARIO MUNICIPAL

H. AYUNTAMIENTO
SINDICO
2018 - 2021
CHOCHOLÁ, YUCATÁN





MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán
Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión 30/ene./2020 07:54 p. m.

Usr: supervisor
 Rep: rptEstadoAnaliticoDeudaYPasivos

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
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
Deuda Externa				
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 Corto Plazo	Peso	México	\$0.00	\$0.00
Largo Plazo				
Deuda Interna				
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
Deuda Externa				
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 Largo Plazo	Peso	México	\$0.00	\$0.00
Otros Pasivos				
Total Deuda y Otros Pasivos	Peso	México	\$290,662.80	\$529,631.03
	Peso	México	\$290,662.80	\$529,631.03





MUNICIPIO DE CHOCHOLÁ

Estado de Yucatán

Estado Analítico de la Deuda y Otros Pasivos

Del 01/ene./2019 Al 31/dic./2019

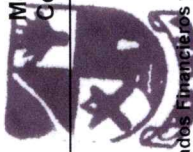
Fecha y hora de Impresión | 30/ene./2020 07:54 p. m.

Usu: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

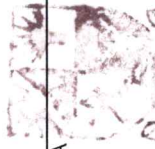
Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
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DEUDA PÚBLICA

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

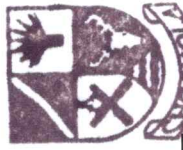


H. AYUNTAMIENTO
PRESIDENCIA
C. PEDRO ALCANTARA PECH ARAGON
PRESIDENTE MUNICIPAL
CHOCHOLÁ, YUCATÁN



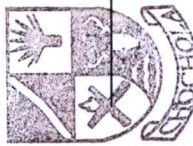
C. MEYLI MARIA QUINTAL PENA
SINDICO MUNICIPAL

H. AYUNTAMIENTO
SINDICO
2018-2021
CHOCHOLÁ, YUCATÁN



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN.

C. FRANCISCO JAVIER QUINTAL-CHAAAC
TESORERO MUNICIPAL



H. AYUNTAMIENTO
SECRETARIA
2018 - 2021
CHOCHOLÁ, YUCATÁN.

C. JOSE GONZALEZ MENA VILLALOBOS
SECRETARIO MUNICIPAL

110000
H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN



MUNICIPIO DE CHOCHOLÁ
 Estado de Yucatán
 Estado de Variaciones en la Hacienda Pública
 Del 01/ene/2019 Al 31/dic./2019

Utr. supervisor
 Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión 30/ene./2020
 07:55 p. m.

Concepto	Hacienda Publica/ Patrimonio Generado		Ajustes por Cambios de Valor	Total*
	Hacienda Publica/ Patrimonio Contribuido	De Ejercicios Anteriores		
HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO NETO 2018	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00
Donaciones de Capital	\$0.00	\$0.00	\$0.00	\$0.00
Actualización de la Hacienda Pública/Patrimonio	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PUBLICA /PATRIMONIO GENERADO NETO 2018	\$0.00	\$24,986,782.68	\$0.00	\$20,037,331.33
Resultados del Ejercicio (Ahorro/ Desahorro)	\$0.00	\$0.00	\$0.00	-\$4,949,451.35
Resultados de Ejercicios Anteriores	\$0.00	\$24,986,782.68	\$0.00	\$24,986,782.68
Revalúos	\$0.00	\$0.00	\$0.00	\$0.00
Reservas	\$0.00	\$0.00	\$0.00	\$0.00
Rectificaciones de Resultados de Ejercicios Anteriores	\$0.00	\$0.00	\$0.00	\$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ P,	\$0.00	\$0.00	\$0.00	\$0.00
Resultado por Posición Monetaria	\$0.00	\$0.00	\$0.00	\$0.00
Resultado por Tenencia de Activos no Monetarios	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2018	\$0.00	\$24,986,782.68	\$0.00	\$20,037,331.33
CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO NETO 2019	-\$2,582.00	\$0.00	\$0.00	-\$2,582.00
Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00
Donaciones de Capital	\$0.00	\$0.00	\$0.00	\$0.00
Actualización de la Hacienda Pública/Patrimonio	-\$2,582.00	\$0.00	\$0.00	-\$2,582.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO 2019	\$0.00	-\$4,949,451.35	\$0.00	\$8,000,230.72
Resultados del Ejercicio (Ahorro/ Desahorro)	\$0.00	\$0.00	\$0.00	\$8,000,230.72
Resultados de Ejercicios Anteriores	\$0.00	-\$4,949,451.35	\$0.00	\$0.00
Revalúos	\$0.00	\$0.00	\$0.00	\$0.00
Reservas	\$0.00	\$0.00	\$0.00	\$0.00
Rectificaciones de Resultados de Ejercicios Anteriores	\$0.00	\$0.00	\$0.00	\$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIE	\$0.00	\$0.00	\$0.00	\$0.00
Resultado por Posición Monetaria	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE CHOCHOLÁ

Estado de Yucatán
Estado de Variaciones en la Hacienda Pública
Del 01/ene/2019 Al 31/dic./2019


Fecha y hora de Impresión | 30/ene./2020 | 07:55 p. m.

Usu: supervisor
Rep: rptEstadoVariacionHacienda

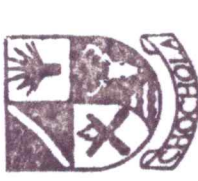
Concepto	Hacienda Publica/ Patrimonio Generado		Ajustes por Cambios de Valor	Total*
	Hacienda Publica/ Patrimonio Contribuido	De Ejercicios Anteriores		
Resultado por Tenencia de Activos no Monetarios	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2019	\$2,582.00	\$20,037,331.33	\$0.00	\$28,034,980.05

*Importe Basados en Saldos Iniciales

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

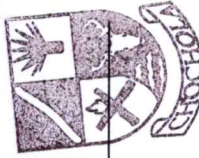

 H. AYUNTAMIENTO
 RESIDENCIA
 2018 - 2021
 CHOCHOLA, YUCATAN

C. PEDRO ALCANTARA PECH ARAGON
 PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO
 TESORERIA
 2018 - 2021
 CHOCHOLA, YUCATAN


 C. MEYLLMARIA QUINTAL PENA
 SINDICO MUNICIPAL



H. AYUNTAMIENTO
 SECRETARIA
 2018 - 2021
 CHOCHOLA, YUCATAN

000013



H. AYUNTAMIENTO
 TESORERIA
 2018 - 2021
 CHOCHOLA, YUCATAN



MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán
Estado de Flujos de Efectivo
Del 01/ene/2019 Al 31/dic./2019

000011

Usu: supervisor
 Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 30/ene./2020 07:55 p. m.



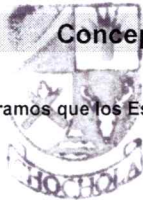
Concepto	2019	2018
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	\$22,061,919.27	\$0.00
IMPUESTOS	\$110,591.80	\$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00
DERECHOS	\$308,196.00	\$0.00
PRODUCTOS	\$36,053.60	\$0.00
APROVECHAMIENTOS	\$0.00	\$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$21,607,077.87	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00
OTROS ORÍGENES DE OPERACIÓN	\$0.00	\$0.00
APLICACIÓN	\$14,020,155.67	\$0.00
SERVICIOS PERSONALES	\$6,651,871.69	\$0.00
MATERIALES Y SUMINISTROS	\$2,396,542.11	\$0.00
SERVICIOS GENERALES	\$3,999,346.07	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00
AYUDAS SOCIALES	\$972,395.80	\$0.00
PENSIONES Y JUBILACIONES	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00
OTRAS APLICACIONES DE OPERACIÓN	\$0.00	\$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	\$8,041,763.60	\$0.00
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
ORIGEN	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$0.00
BIENES MUEBLES	\$0.00	\$0.00
OTROS ORÍGENES DE INVERSIÓN	\$0.00	\$0.00
APLICACIÓN	\$7,132,526.69	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$7,059,786.04	\$0.00
BIENES MUEBLES	\$72,740.65	\$0.00
OTRAS APLICACIONES DE INVERSIÓN	\$0.00	\$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	-\$7,132,526.69	\$0.00
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN	\$0.00	\$0.00
ENDEUDAMIENTO NETO	\$0.00	\$0.00
EXTERNO	\$0.00	\$0.00
INTERNO	\$0.00	\$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	\$0.00	\$0.00
APLICACIÓN	\$0.00	\$0.00
SERVICIOS DE LA DEUDA	\$0.00	\$0.00
INTERNO	\$0.00	\$0.00
EXTERNO	\$0.00	\$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	\$0.00	\$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	\$0.00	\$0.00
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	\$909,236.91	\$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	\$1,497,876.41	\$1,497,876.41
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	\$2,407,113.32	\$1,497,876.41

H. AYUNTAMIENTO
 TESORERÍA
 2018 - 2021
 CHOCHOLA, YUCATÁN



Concepto 2019 2018

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



H. AYUNTAMIENTO
PRESIDENCIA
2018 - 2021
CHOCHOLA, YUCATÁN

C. PEDRO ALCANTARA PECHARAGON

PRESIDENTE MUNICIPAL

C. MEYLI MARIA QUINTAL PENA

SINDICO MUNICIPAL



H. AYUNTAMIENTO
SINDICO
2018 - 2021
CHOCHOLA, YUCATÁN

H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, YUCATÁN

C. FRANCISCO JAVIER QUINTAL CHAAC

TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, YUCATÁN

C. JOSE GONZALO MENA VILLALOBOS

SECRETARIO MUNICIPAL



H. AYUNTAMIENTO
SECRETARIA
2018 - 2021
CHOCHOLA, YUCATÁN

MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán
Estado Analítico de Ingresos
Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión 30/ene./2020 07:58 p. m.

Usr: supervisor
 Rep: rptEstadoPresupuestalIngresosRB_CP

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
IMPUESTOS	\$360,500.00	\$49,761.80	\$410,261.80	\$110,591.80	\$110,591.80	-249,908.20
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	\$510,000.00	\$49,726.00	\$559,726.00	\$308,196.00	\$308,196.00	-201,804.00
PRODUCTOS	\$11,500.00	\$34,733.60	\$46,233.60	\$36,053.60	\$36,053.60	24,553.60
APROVECHAMIENTOS	\$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	\$25,446,866.00	\$15,840,849.44	\$41,287,715.44	\$21,607,077.87	\$21,607,077.87	-3,839,788.13
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$26,328,866.00	\$15,975,070.84	\$42,303,936.84	\$22,061,919.27	\$22,061,919.27	-4,266,946.73

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios
 Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Organos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado
 Ingresos Derivados de Financiamiento

Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Excedentes						





MUNICIPIO DE CHOCHOLÁ

Estado de Yucatán

Estado Analítico de Ingresos

Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión 30/ene./2020 07:58 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

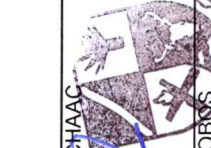

C. PEDRO ALCANTARA PECH ARAGON
PRESIDENTE MUNICIPAL



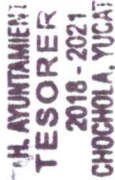
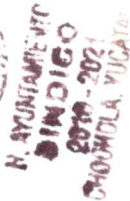

C. MEYLI MARIA QUINTAL PENA
SINDICO MUNICIPAL




C. FRANCISCO JAVIER QUINTAL CHAAC
TESORERO MUNICIPAL




C. JOSE GONZALO MENA VILLALOBOS
SECRETARIO MUNICIPAL





MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa
| Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión
30/ene./2020 08:00 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

		Egresos					
Concepto		Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
100 Municipio							
101	Cabildo	\$352,316.15	\$2,025.29	\$354,341.44	\$333,934.06	\$333,934.06	\$20,407.38
102	Presidencia	\$1,140,621.98	\$279,250.90	\$1,419,872.88	\$965,502.62	\$965,502.62	\$454,370.26
103	Secretaría del Ayuntamiento	\$250,806.83	\$93,510.87	\$344,317.70	\$324,695.22	\$324,695.22	\$19,622.48
105	Oficialía Mayor	\$136,428.00	\$144,843.97	\$281,271.97	\$281,271.97	\$281,271.97	\$0.00
106	Seguridad Pública y Tránsito	\$2,988,195.00	\$1,236,479.03	\$4,224,674.03	\$3,795,922.19	\$3,795,922.19	\$428,751.84
107	Finanzas y Tesorería	\$2,935,502.84	\$843,096.73	\$3,778,599.57	\$2,881,440.23	\$2,881,440.23	\$897,159.34
108	Obras Públicas, Desarrollo Urbano y Servicios Públicos	\$12,399,391.00	\$1,220,008.81	\$13,619,399.81	\$9,307,906.13	\$9,307,906.13	\$4,311,493.68
109	Desarrollo Social, Hábitat y Vivienda	\$1,730,691.71	\$185,674.02	\$1,916,365.73	\$966,034.33	\$966,034.33	\$950,331.40
110	Protección Civil	\$46,699.93	\$12,952.15	\$59,652.08	\$53,700.29	\$53,700.29	\$5,951.79
111	Educación, Cultura y Deporte	\$2,897,606.25	\$295,787.79	\$3,193,394.04	\$1,261,497.86	\$1,261,497.86	\$1,931,896.18
112	Desarrollo Agropecuario	\$690,000.00	\$0.00	\$690,000.00	\$53,560.00	\$53,560.00	\$636,440.00
114	Salud y Bienestar Social	\$116,355.31	\$25,058.97	\$141,414.28	\$141,414.28	\$141,414.28	\$0.00
117	Jurídico	\$158,785.10	\$80,622.19	\$239,407.29	\$239,407.29	\$239,407.29	\$0.00
118	DIF Municipal	\$345,315.55	\$46,312.12	\$391,627.67	\$385,746.50	\$385,746.50	\$5,881.17
119	Protocolo y Logística	\$155,150.35	\$8,097.02	\$163,247.37	\$160,649.39	\$160,649.39	\$2,597.98
	Municipio	\$26,343,866.00	\$4,473,719.86	\$30,817,585.86	\$21,152,682.36	\$21,152,682.36	\$9,664,903.50
	Total Final	\$26,343,866.00	\$4,473,719.86	\$30,817,585.86	\$21,152,682.36	\$21,152,682.36	\$9,664,903.50



Concepto	Egresos				Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3=(1+2)	Devengado 4	



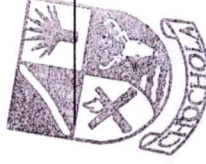
C. PEDRO ALCANTARA PECH ARAGON
PRESIDENTE MUNICIPAL



C. MEYLI MARIA QUINTAL PENA
SINDICO MUNICIPAL

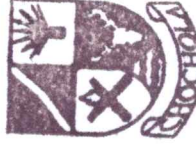
H. AYUNTAMIENTO
SINDICO
2018 - 2021
CHOCHOLA, YUCATAN.

C. FRANCISCO JAVIER QUINTAL CHAAC
TESORERO MUNICIPAL



H. AYUNTAMIENTO
SECRETARIA
2018 - 2021
CHOCHOLA, YUCATAN.

C. JOSE GONZALO MENA VILLALOBOS
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, YUCATAN.

000010
H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, YUCATAN.

Concepto	Egresos			Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	
1 Gasto Corriente	\$15,690,162.00	\$4,050,392.73	\$19,740,554.73	\$5,720,399.06
2 Gasto de Capital	\$10,663,704.00	\$423,327.13	\$11,077,031.13	\$3,944,504.44
3 Amortización de la deuda y disminución de pasivos	\$0.00	\$0.00	\$0.00	\$0.00
4 Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00
5 Participaciones	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$26,343,866.00	\$4,473,719.86	\$30,817,585.86	\$9,664,903.50

 H. AYUNTAMIENTO PRESIDENCIA 2018 - 2021 CHOCHOLA, YUCATAN. C. PEDRO ALCANTARA PECH ARAGON PRESIDENTE MUNICIPAL C. MEYLI MARIA QUINTAL PENA SINDICO MUNICIPAL	 H. AYUNTAMIENTO TESORERIA 2018 - 2021 CHOCHOLA, YUCATAN. C. FRANCISCO JAVIER QUINTAL CHAAC TESORERO MUNICIPAL C. JOSE GONZALO MENA VILLALOBOS SECRETARIO MUNICIPAL
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H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, YUCATAN.



MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión 30/ene./2020 07:59 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
SERVICIOS PERSONALES	\$5,302,101.00	\$1,901,639.36	\$7,203,740.36	\$6,651,871.69	\$6,651,871.69	\$551,868.67
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$4,281,418.95	\$1,733,117.48	\$6,014,536.43	\$6,011,938.45	\$6,011,938.45	\$2,597.98
REMUNERACION DE CARÁCTER EVENTUAL	\$119,616.00	\$0.00	\$119,616.00	\$0.00	\$0.00	\$119,616.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$871,066.05	\$168,521.88	\$1,039,587.93	\$639,933.24	\$639,933.24	\$399,654.69
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
MATERIALES Y SUMINISTROS	\$4,208,920.00	\$925,141.94	\$5,134,061.94	\$2,396,542.11	\$2,396,542.11	\$2,737,519.83
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$480,740.00	\$251,079.42	\$731,819.42	\$388,784.42	\$388,784.42	\$343,035.00
ALIMENTOS Y UTENSILIOS	\$900,000.00	\$0.00	\$900,000.00	\$397,823.38	\$397,823.38	\$502,176.62
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$615,000.00	\$513,662.55	\$1,128,662.55	\$700,733.41	\$700,733.41	\$427,929.14
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI	\$300,000.00	\$0.00	\$300,000.00	\$9,120.36	\$9,120.36	\$290,879.64
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,080,000.00	\$137,227.82	\$1,217,227.82	\$773,227.82	\$773,227.82	\$444,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$235,000.00	\$23,172.15	\$258,172.15	\$123,604.72	\$123,604.72	\$134,567.43
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$420,180.00	\$0.00	\$420,180.00	\$3,248.00	\$3,248.00	\$416,932.00
SERVICIOS GENERALES	\$4,749,141.00	\$1,114,181.13	\$5,863,322.13	\$3,999,346.07	\$3,999,346.07	\$1,863,976.06
SERVICIOS BÁSICOS	\$1,473,454.00	\$671,190.15	\$2,144,644.15	\$1,894,217.16	\$1,894,217.16	\$250,426.99
SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR	\$210,000.00	\$24,660.00	\$234,660.00	\$34,660.00	\$34,660.00	\$200,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$51,687.00	\$0.00	\$51,687.00	\$14,449.95	\$14,449.95	\$37,237.05

C. PEDRO ALCANTARA PECH ARAGON
PRESIDENTE MUNICIPAL

C. FRANCISCO JAVIER QUINTAL CHAAC
TESORERO MUNICIPAL

C. JOSE GONZALO MENA VILLALOBOS
SECRETARIO MUNICIPAL

H. AYUNTAMIENTO SINDICO 2018 - 2021 CHOCHOLÁ, YUCATÁN

H. AYUNTAMIENTO SECRETARIA 2018 - 2021 CHOCHOLÁ, YUCATÁN

H. AYUNTAMIENTO TRESORERIA 2018 - 2021 CHOCHOLÁ, YUCATÁN

H. AYUNTAMIENTO SECRETARIA 2018 - 2021 CHOCHOLÁ, YUCATÁN



MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 30/ene./2020
hora de Impresión 07:59 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$913,546.00	\$52,655.01	\$966,201.01	\$535,609.43	\$535,609.43	\$430,591.58
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$175,000.00	\$28,662.20	\$203,662.20	\$127,635.20	\$127,635.20	\$76,027.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$190,000.00	\$81,944.01	\$271,944.01	\$205,644.01	\$205,644.01	\$66,300.00
SERVICIOS OFICIALES	\$1,445,000.00	\$26,254.85	\$1,471,254.85	\$950,733.41	\$950,733.41	\$520,521.44
OTROS SERVICIOS GENERALES	\$200,454.00	\$228,814.91	\$429,268.91	\$236,396.91	\$236,396.91	\$192,872.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI	\$1,430,000.00	\$109,430.30	\$1,539,430.30	\$972,395.80	\$972,395.80	\$567,034.50
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
AYUDAS SOCIALES	\$1,140,000.00	\$109,430.30	\$1,249,430.30	\$972,395.80	\$972,395.80	\$277,034.50
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$695,000.00	\$24,660.36	\$719,660.36	\$72,740.65	\$72,740.65	\$646,919.71
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$24,660.36	\$114,660.36	\$49,660.36	\$49,660.36	\$65,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	\$0.00	\$65,000.00	\$23,080.29	\$23,080.29	\$41,919.71
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



 H. AYUNTAMIENTO PRESIDENCIA 2018 - 2021 CHOCHOLÁ, YUCATÁN



 C. PEDRO ALCÁNTARA PECH ARAÇÓN
PRESIDENTE MUNICIPAL



 H. AYUNTAMIENTO TESORERIA 2018 - 2021 CHOCHOLÁ, YUCATÁN



 C. FRANCISCO JAVIER QUINTAL CHAAC
TESORERO MUNICIPAL



 H. AYUNTAMIENTO SINDICO 2018 - 2021 CHOCHOLÁ, YUCATÁN



 C. MEYLI MARIA QUINTAL PEÑA
SINDICO MUNICIPAL



 H. AYUNTAMIENTO TESORERIA 2018 - 2021 CHOCHOLÁ, YUCATÁN



 C. JOSE GONZALO MENA VILLALOBOS
SECRETARIO MUNICIPAL



 H. AYUNTAMIENTO TESORERIA 2018 - 2021 CHOCHOLÁ, YUCATÁN



MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión 30/ene./2020 07:59 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
INVERSION PÚBLICA	\$9,958,704.00	\$398,666.77	\$10,357,370.77	\$7,059,786.04	\$7,059,786.04	\$3,297,584.73
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,758,704.00	\$0.00	\$5,758,704.00	\$4,598,135.80	\$4,598,135.80	\$1,160,568.20
OBRA PÚBLICA EN BIENES PROPIOS	\$4,200,000.00	\$398,666.77	\$4,598,666.77	\$2,461,650.24	\$2,461,650.24	\$2,137,016.53
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPRA DE TÍTULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESIÓN DE PRÉSTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLISIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO
PRESIDENCIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

H. AYUNTAMIENTO
PRESIDENTE MUNICIPAL
2018 - 2021
CHOCHOLÁ, YUCATÁN

H. AYUNTAMIENTO
SECRETARÍA
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. PEDRO ALCANTARA PECH ARAGON
PRESIDENTE MUNICIPAL

C. MEYLI MARIA QUINTAL PEÑA
SINDICO MUNICIPAL

C. FRANCISCO JAVIER QUINTAL CHAAC
TESORERO MUNICIPAL

C. JOSE GONZALO MENA VILLALOBOS
SECRETARIO MUNICIPAL

H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

H. AYUNTAMIENTO
TESORER
2018 - 2021
CHOCHOLÁ, YUCATÁN

H. AYUNTAMIENTO
SECRETARIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

H. AYUNTAMIENTO
SINDICO
2018 - 2021
CHOCHOLÁ, YUCATÁN



MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán

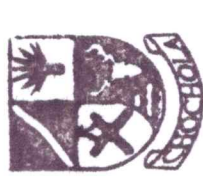
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión | 30/ene./2020 | 07:59 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
COSTOS POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$26,343,866.00	\$4,473,719.86	\$30,817,585.86	\$21,152,682.36	\$21,152,682.36	\$9,664,903.50



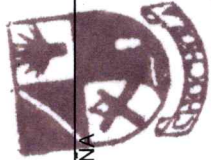
H. AYUNTAMIENTO
PRESIDENCIA TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

[Signature]
C. FRANCISCO JAVIER QUINTAL CHAAC
TESORERO MUNICIPAL



H. AYUNTAMIENTO
PRESIDENCIA TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. PEDRO ALCANTARA PECH ARAGON
PRESIDENTE MUNICIPAL

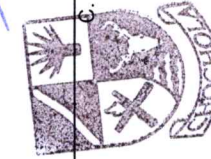


H. AYUNTAMIENTO
SINDICO
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. MEYLL MARIA QUINTAL PENA
SINDICO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN



H. AYUNTAMIENTO
SECRETARIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. JOSE GONZALO MENA VILLALOBOS
SECRETARIO MUNICIPAL

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MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FN3

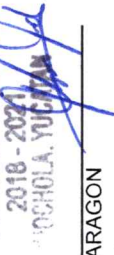
Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión 30/ene./2020
08:00 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
GOBIERNO	\$9,045,924.00	\$3,096,448.60	\$12,142,372.60	\$10,289,752.70	\$10,289,752.70	\$1,852,619.90
LEGISLACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,057,729.00	\$1,859,969.57	\$7,917,698.57	\$6,493,830.51	\$6,493,830.51	\$1,423,868.06
SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$2,988,195.00	\$1,236,479.03	\$4,224,674.03	\$3,795,922.19	\$3,795,922.19	\$428,751.84
OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL	\$16,607,942.00	\$1,377,271.26	\$17,985,213.26	\$10,809,369.66	\$10,809,369.66	\$7,175,843.60
PROTECCIÓN AMBIENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$12,399,391.00	\$1,220,008.81	\$13,619,399.81	\$9,307,906.13	\$9,307,906.13	\$4,311,493.68
SALUD	\$1,644,500.00	\$109,430.30	\$1,753,930.30	\$821,476.56	\$821,476.56	\$932,453.74
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$2,564,051.00	\$47,832.15	\$2,611,883.15	\$679,986.97	\$679,986.97	\$1,931,896.18
EDUCACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO ECONÓMICO	\$690,000.00	\$0.00	\$690,000.00	\$53,560.00	\$53,560.00	\$636,440.00
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$690,000.00	\$0.00	\$690,000.00	\$53,560.00	\$53,560.00	\$636,440.00
COMBUSTIBLES Y ENERGÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



C. FRANCISCO JAVIER QUINTAL CHAAC
TESORERO MUNICIPAL



H. AYUNTAMIENTO
RESIDENCIAL
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. PEDRO ALCANTARA PECH ARAGON
PRESIDENTE MUNICIPAL



C. MEYLI MARIA QUINTAL PEÑA
SINDICO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. JOSE GONZALO MENA VILLALOBOS
SECRETARIO MUNICIPAL

000025



MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán

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

Utr. supervisor
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión 30/ene./2020
08:00 p. m.

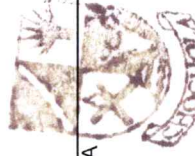
Del 01/ene./2019 Al 31/dic./2019

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$26,343,866.00	\$4,473,719.86	\$30,817,585.86	\$21,152,682.36	\$21,152,682.36	\$9,664,903.50



H. AYUNTAMIENTO
PRESIDENCIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. PEDRO ALCANTARA PECH ARAGON
PRESIDENTE MUNICIPAL



C. MEYLI MARIA QUINTAL PEÑA
SINDICO MUNICIPAL

H. AYUNTAMIENTO
SINDICO
2018 - 2021
CHOCHOLÁ, YUCATÁN



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. FRANCISCO JAVIER QUINTAL CHAAC
TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. JOSE GONZALO MENA VILLALOBOS
SECRETARIO MUNICIPAL

0000336



MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán
Endeudamiento Neto

Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor

Rep: rptEndeudamientoNeto

000021



Fecha y hora de Impresión: 30/ene./2020 08:00 p. m.

Identificación de Crédito o Instrumento	Contratación/Colocación	Amortización	Endeudamiento Neto
	A	B	C=A-B
Créditos Bancarios			
Total Créditos Bancarios	\$0.00	\$0.00	\$0.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00



H. AYUNTAMIENTO
PRESIDENCIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

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C. PEDRO ALCANTARA PECH ARAGON

PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO
SINDICO
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. MEYLI MARIA QUINTAL PENA
SINDICO MUNICIPAL

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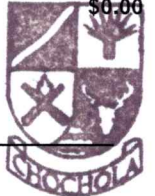
H. AYUNTAMIENTO
SECRETARIA
2018 - 2021
CHOCHOLÁ, YUCATÁN

C. FRANCISCO JAVIER QUINTAL CHAAC

TESORERO MUNICIPAL

C. JOSE GONZALO MENA VILLALOBOS
SECRETARIO MUNICIPAL

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H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLÁ, YUCATÁN



MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán
Intereses de la Deuda
 Del 01/ene./2019 Al 31/dic./2019

000000



Usu: supervisor
 Rep: rptInteresesdeLaDeuda

Fecha y hora de Impresión: 30/ene./2020 08:01 p. m.

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	\$0.00	\$0.00
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	\$0.00	\$0.00

H. AYUNTAMIENTO
 PRESIDENCIA
 2018 - 2021
 CHOCHOLÁ, YUCATÁN

[Handwritten Signature]

C. PEDRO ALCANTARA PECH ARAGON

PRESIDENTE MUNICIPAL

[Handwritten Signature]



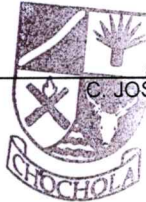
H. AYUNTAMIENTO
 SINDICO
 2018 - 2021
 CHOCHOLÁ, YUCATÁN.

C. MEYLI MARIA QUINTAL PEÑA
 SINDICO MUNICIPAL

C. FRANCISCO JAVIER QUINTAL CHAAC

TESORERO MUNICIPAL

[Handwritten Signature]



H. AYUNTAMIENTO
 SECRETARIA
 2018 - 2021
 CHOCHOLÁ, YUCATÁN.

C. JOSE GONZALO MENA VILLALOBOS
 SECRETARIO MUNICIPAL



H. AYUNTAMIENTO
 TESORERIA
 2018 - 2021
 CHOCHOLÁ, YUCATÁN

MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán
Indicadores de Postura Fiscal
del 01/ene./2019 al 31/dic./2019

Usr: supervisor
 Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión: 30/ene./2020 08:02 p. m.



Concepto	Estimado	Devengado	Pagado
I. Ingresos Presupuestarios (I=1+2)	\$26,328,866.00	\$22,061,919.27	\$22,061,919.27
1. Ingresos del Gobierno de la Entidad Federativa	\$0.00	\$0.00	\$0.00
2. Ingresos del Sector Paraestatal	\$26,328,866.00	\$22,061,919.27	\$22,061,919.27
II. Egresos Presupuestarios (II=3+4)	\$26,343,866.00	\$21,152,682.36	\$21,152,682.36
3. Egresos del Gobierno de la Entidad Federativa	\$0.00	\$0.00	\$0.00
4. Egresos del Sector Paraestatal	\$26,343,866.00	\$21,152,682.36	\$21,152,682.36
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	-\$15,000.00	\$909,236.91	\$909,236.91

Concepto	Estimado	Devengado	Pagado
III. Balance Presupuestario (Superávit o Déficit)	-\$15,000.00	\$909,236.91	\$909,236.91
IV. Intereses, Comisiones y Gastos de la Deuda	\$0.00	\$0.00	\$0.00
V. Balance Primario (Superávit o Déficit) (V= III - IV)	-\$15,000.00	\$909,236.91	\$909,236.91

Concepto	Estimado	Devengado	Pagado
A. Financiamiento	\$0.00	\$0.00	\$0.00
B. Amortización de la deuda	\$0.00	\$0.00	\$0.00
C. Endeudamiento ó desendeudamiento (C = A - B)	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO
 PRESIDENCIA
 2018 - 2021
 CHOCHOLA, YUCATAN

C. PEDRO ALCANTARA PECH ARAGON
 PRESIDENTE MUNICIPAL

C. MEYLI MARIA QUINTAL PEÑA
 SINDICO MUNICIPAL

H. AYUNTAMIENTO
 SINDICO
 2018 - 2021
 CHOCHOLA, YUCATAN

H. AYUNTAMIENTO
 TESORERIA
 2018 - 2021
 CHOCHOLA, YUCATAN

C. FRANCISCO JAVIER QUINTAL CHAC
 TESORERO MUNICIPAL

C. JOSE GONZALO MENA VILLALOBOS
 SECRETARIO MUNICIPAL

H. AYUNTAMIENTO
 SECRETARIA
 2018 - 2021
 CHOCHOLA, YUCATAN



MUNICIPIO DE CHOCHOLÁ
Estado de Yucatán
Gasto por Categoría Programática
Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión: 30/ene./2020 08:02 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Programas						
Subsidios: Sector Social y Privado o Entidades Fec						
Sujetos a Reglas de Operación	\$3,678,195.00	\$1,236,479.03	\$4,914,674.03	\$3,849,482.19	\$3,849,482.19	\$1,065,191.84
Otros Subsidios	\$4,208,551.00	\$157,262.45	\$4,365,813.45	\$1,501,463.53	\$1,501,463.53	\$2,864,349.92
Subsidios: Sector Social y Privado o Entidades Federativas	\$7,886,746.00	\$1,393,741.48	\$9,280,487.48	\$5,350,945.72	\$5,350,945.72	\$3,929,541.76
Desempeño de las Funciones						
Funciones de las Fuerzas Armadas (Únicamente Gobierno F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provisión de Bienes Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prestación de Servicios Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promoción y fomento	\$12,399,391.00	\$1,220,008.81	\$13,619,399.81	\$9,307,906.13	\$9,307,906.13	\$4,311,493.68
Regulación y supervisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proyectos de Inversión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planeación, seguimiento y evaluación de políticas públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Específicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desempeño de las Funciones	\$12,399,391.00	\$1,220,008.81	\$13,619,399.81	\$9,307,906.13	\$9,307,906.13	\$4,311,493.68
Administrativos y de Apoyo						
Apoyo al proceso presupuestario y para mejorar la eficiencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo a la función pública y al mejoramiento de la gestión	\$6,057,729.00	\$1,859,969.57	\$7,917,698.57	\$6,493,830.51	\$6,493,830.51	\$1,423,868.06
Operaciones ajenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrativos y de Apoyo	\$6,057,729.00	\$1,859,969.57	\$7,917,698.57	\$6,493,830.51	\$6,493,830.51	\$1,423,868.06
Compromisos						
Obligaciones de cumplimiento de resolución jurisdiccional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desastres Naturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compromisos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obligaciones						
Pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de estabilización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de inversión y reestructura de pensior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obligaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programas de Gasto Federalizado						
Gasto Federalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Programas						
Programas de Gasto Federalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones a entidades federativas y municipi						
Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costo financiero, deuda o apoyos a deudores y ahc						
Costo financiero, deuda o apoyos a deudores y ahorradores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costo financiero, deuda o apoyos a deudores y ahorradores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de ejercicios fiscales anteriores						
Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$26,343,866.00	\$4,473,719.86	\$30,817,585.86	\$21,152,682.36	\$21,152,682.36	\$9,664,903.50

H. AYUNTAMIENTO
 PRESIDENCIA
 2018 - 2021

C. PEDRO ALCANTARA REYES
 PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO
 SINDICO
 2018 - 2021

C. MEYLI MARIA QUINTAL PEÑA
 SINDICO MUNICIPAL

H. AYUNTAMIENTO
 TESORERO MUNICIPAL
 2018 - 2021

C. FRANCISCO JAVIER QUINTAL CHAAC
 TESORERO MUNICIPAL

H. AYUNTAMIENTO
 SECRETARIA
 2018 - 2021
 CHOCHOLÁ, YUCATAN.

C. JOSE GONZALO MENA VILLALOBOS
 SECRETARIO MUNICIPAL

H. AYUNTAMIENTO
 TESORERIA
 2018 - 2021
 CHOCHOLÁ, YUCATAN.

MUNICIPIO DE CHOCHOLÁ

Estado de Yucatán

Ramo o Dependencia / Distribución Geográfica (Entidad Federativa) / Programas y proyectos de inversión

Del 01/ene./2019 Al 31/dic./2019


hora de Im


regresosUA_DG_PG_PI

Dependencia / Distribución geográfica / Programas y proyectos de inversión	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
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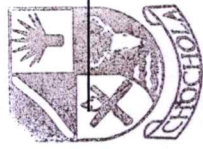

**H. AYUNTAMIENTO
 -RESIDENCIA-
 2018 - 2021**
 C. PEDRO ALCANTARA PECH ARAGON
 PRESIDENTE MUNICIPAL

C. MEYLI MARIA QUINTAL PENA
 SINDICO MUNICIPAL


**H. AYUNTAMIENTO
 SINDICO
 2018 - 2021
 CHOCHOLA, YUCATAN.**


**H. AYUNTAMIENTO
 TESORERI
 2018 - 2021
 CHOCHOLA, YUCATF.**

C. FRANCISCO JAVIER QUINTAL CHAAC
 TESORERO MUNICIPAL
 C. JOSE GONZALO MENA VILLOBOS
 SECRETARIO MUNICIPAL


**H. AYUNTAMIENTO
 SECRETARIA
 2018 - 2021
 CHOCHOLA, YUCATAN.**


**H. AYUNTAMIENTO
 TESORERIA
 2018 - 2021
 CHOCHOLA, YUCATAN.**

Municipio de Chochocha
Lista de Raya (forma tabular)

Período 1 al 52 Semanal del 31/12/2018 al 29/12/2019

Fecha: 04/Feb/2020
Hora: 21:47:194

Reg Pat:MSMS: 000000000000
RFC: MCV-850101-NNA

Código	Empleado	Sueldo	Séptimo día	Horas extras	Detalles	Comisiones	Día festivo / descanso	Compensación	Premios eficiencia	Vacaciones a tiempo	Prima de vacaciones a tiempo	Vacaciones reportadas \$
Departamento 6 Seguridad Pública y Tránsito												
601	Ruelas Mena Nancy Luliana	\$39,483.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.54	\$0.00	\$1,879.23
602	Tacu Ruiz Jose Fernando	\$4,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.05	\$1,610.90	\$0.00	\$0.00	\$0.00	\$0.00
603	Pech Rodriguez Rodolfo	\$77,030.63	\$0.00	\$2,018.89	\$0.00	\$0.00	\$444.02	\$2,276.08	\$0.00	\$0.00	\$0.00	\$0.00
605	Chale Perez Rolando Rodrigo	\$74,421.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	Ojeda Kantun Nora Beatriz	\$2,114.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608	Mena Ruelas Yensy Suley	\$21,753.83	\$0.00	\$1,027.74	\$0.00	\$0.00	\$0.00	\$594.20	\$0.00	\$698.30	\$0.00	\$0.00
609	Tuz Canul Feliciano Ismael	\$23,128.34	\$0.00	\$0.00	\$0.00	\$0.00	\$526.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	Pat Ac Heber Jesus	\$28,003.47	\$0.00	\$257.47	\$0.00	\$0.00	\$428.22	\$1,226.86	\$0.00	\$1,313.82	\$0.00	\$0.00
611	Duran Mendez Russel Valentin	\$49,057.19	\$0.00	\$428.22	\$0.00	\$0.00	\$1,776.08	\$444.02	\$0.00	\$0.00	\$0.00	\$0.00
614	Caamal Dzil Diany Veronica	\$38,852.00	\$0.00	\$685.16	\$0.00	\$0.00	\$0.00	\$922.01	\$0.00	\$1,076.60	\$0.00	\$0.00
616	Tacu Ruiz Manuel De Jesus	\$14,388.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.89	\$0.00	\$0.00
617	Ruz Polanco Jose Antonio	\$49,879.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.94	\$0.00	\$0.00
618	Polanco Velazquez Maria Concepcion	\$4,110.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619	Vera Chac Abundio	\$5,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.13	\$0.00	\$0.00
620	Peña Peña Jose Israel	\$5,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.17	\$0.00	\$0.00
621	Conrado Dzil Teresa Guadalupe	\$19,869.64	\$0.00	\$513.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622	Rosado Alonso Jose Eleuterio	\$22,560.34	\$0.00	\$513.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623	Euan Jimenez Marquesa Georgina	\$21,411.25	\$0.00	\$685.16	\$0.00	\$0.00	\$0.00	\$342.58	\$0.00	\$388.86	\$0.00	\$0.00
624	Chim Almeida Carlos Alfredo	\$14,559.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.34	\$0.00	\$0.00
625	Moo Contreras Jose Adrian	\$14,388.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.87	\$0.00	\$0.00	\$0.00	\$0.00
626	Caamal Dzib Jesus Alberto	\$11,819.01	\$0.00	\$513.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627	Saul Y Chan Gustavo	\$9,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628	Tuyub Valdez Rene Javier	\$58,020.86	\$0.00	\$922.00	\$0.00	\$0.00	\$1,580.58	\$1,151.47	\$0.00	\$1,000.31	\$0.00	\$0.00
629	Ventura Tuz Joaqui Esau	\$56,385.59	\$0.00	\$1,443.05	\$0.00	\$0.00	\$790.29	\$2,014.90	\$0.00	\$0.00	\$0.00	\$0.00
630	Ku Juarez Noe Moises	\$8,214.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.02	\$0.00	\$135.03	\$0.00	\$0.00
631	Saenz Quintal Lesli Yarin	\$52,616.37	\$0.00	\$277.51	\$0.00	\$0.00	\$888.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Campos Chacon Claudio Zacarias	\$116,336.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Dominguez Narvaez Federico	\$32,050.64	\$0.00	\$0.00	\$0.00	\$0.00	\$263.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634	Mendez Chau Jose Manuel	\$13,098.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.04	\$0.00	\$215.32	\$0.00	\$0.00
635	Ruz Buenaventura Victor Manuel	\$17,094.77	\$0.00	\$444.01	\$0.00	\$0.00	\$0.00	\$1,966.01	\$0.00	\$284.66	\$0.00	\$0.00
636	Hernandez Ros Jose Daniel	\$35,077.58	\$0.00	\$777.02	\$0.00	\$0.00	\$444.02	\$2,410.03	\$0.00	\$576.62	\$0.00	\$0.00
637	Miranda Borges Jesus Manuel	\$49,730.47	\$0.00	\$444.02	\$0.00	\$0.00	\$888.04	\$2,388.04	\$0.00	\$0.00	\$0.00	\$0.00
638	Cauch Canche Ivan Manuel De Jesus	\$43,735.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.06	\$666.03	\$0.00	\$0.00	\$0.00	\$0.00
639	Saenz Duran Jose Luis Melchor	\$7,548.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.73	\$0.00	\$0.00
640	Gonzalez Burgos Jessyca Daiany	\$37,297.68	\$0.00	\$0.00	\$0.00	\$0.00	\$888.04	\$444.02	\$0.00	\$0.00	\$0.00	\$0.00
641	Can Cocho Luis Gilberto	\$32,635.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.08	\$444.02	\$0.00	\$0.00	\$0.00	\$0.00
642	Lopez Isidro Eduardo Giovanni	\$9,324.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
643	Cabrera Lopez Herbe Narcizo	\$1,554.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
644	Tzeek Tzeek Diego Antonio	\$24,865.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
645	Lic Pech Ariel De Guadalupe	\$23,269.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
646	Alejandro Quado Jose Manuel	\$3,094.14	\$0.00	\$0.00	\$0.00	\$0.00	\$666.03	\$888.04	\$0.00	\$0.00	\$0.00	\$0.00
647	Ku Tun Ricardo Manuel	\$17,066.84	\$0.00	\$0.00	\$0.00	\$0.00	\$222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
648	Rodriguez Rosak Victor Andres	\$13,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$666.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
649	Ek Coll Lenin Alejandro	\$10,878.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	Nah Canche Joaquin Casiano	\$25,318.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.71	\$0.00	\$0.00
Total Depto		\$1,314,331.84	\$0.00	\$13,065.96	\$0.00	\$0.00	\$21,553.37	\$21,857.15	\$0.00	\$9,757.80	\$0.00	\$1,879.23
Departamento 8 Obras y Servicios Públicos												
802	Pech Novelo Fausto	\$40,537.82	\$0.00	\$22.91	\$0.00	\$0.00	\$1,102.92	\$714.81	\$0.00	\$0.00	\$0.00	\$0.00
803	Licab May Luis Rodrigo	\$56,135.24	\$0.00	\$1,091.93	\$0.00	\$0.00	\$1,687.59	\$947.81	\$0.00	\$0.00	\$0.00	\$0.00
806	Novelo Quintal Gilberto Fabian	\$33,264.29	\$0.00	\$229.09	\$0.00	\$0.00	\$3,966.56	\$574.92	\$0.00	\$0.00	\$0.00	\$0.00
807	Cobb May Jose Guadalupe	\$8,398.98	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808	May Soy Javier	\$7,694.33	\$0.00	\$343.65	\$0.00	\$0.00	\$549.84	\$650.00	\$0.00	\$471.50	\$0.00	\$0.00
809	Licab Estan Luis De Dios	\$22,241.96	\$0.00	\$0.00	\$0.00	\$0.00	\$672.10	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
810	Yam Martin Jose Antonio	\$22,241.96	\$0.00	\$0.00	\$0.00	\$0.00	\$672.10	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
811	Euan May Medardo	\$33,565.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.04	\$474.92	\$0.00	\$0.00	\$0.00	\$0.00
826	Franco Dzil Federico	\$32,897.77	\$0.00	\$412.38	\$0.00	\$0.00	\$733.12	\$524.92	\$0.00	\$0.00	\$0.00	\$0.00
836	Rodriguez Molina Ismael	\$33,172.66	\$0.00	\$595.65	\$0.00	\$0.00	\$81.64	\$724.92	\$0.00	\$0.00	\$0.00	\$0.00
836	May Coll Pedro	\$35,292.56	\$0.00	\$0.00	\$0.00	\$0.00	\$183.38	\$474.92	\$0.00	\$0.00	\$0.00	\$0.00
836	Parades Martinez Roman Alexander	\$3,207.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
837	Anguaz Aragon Jose Manuel	\$8,247.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
837	Medina Huclim Heibert	\$5,024.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depto		\$319,550.49	\$0.00	\$2,767.25	\$0.00	\$0.00	\$7,087.19	\$5,687.22	\$0.00	\$534.77	\$0.00	\$0.00



AYUNTAMIENTO
ESORERER

000034



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
TONALA, JALISCO

Total Gral. \$1,633,882.33 \$0.00 \$15,653.21 \$0.00 \$28,620.56 \$27,544.37 \$0.00 \$10,292.57 \$0.00 \$1,879.23

Prima de vacaciones reportada \$	Agudalido	Prima de antigüedad	"Otras" "Percepciones"	"TOTAL" "PERCEPCIONES"	Ret. Inv. Y Vida	Ret. Cesantía	Ret. Enf. y Mat. obrero	Seguro de vivienda Infonavit	Subs al Empleo acreditado	Subsidio al Empleo (sp)	I.S.R. antes de Subs al Empleo	I.S.R. Art42	I.S.R. (sp)
\$526.44	\$3,915.06	\$0.00	\$0.00	\$4,611.01	\$265.94	\$478.77	\$307.68	\$0.00	\$0.00	\$0.00	\$3,642.31	\$220.86	\$3,642.31
\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.56	\$58.12	\$37.68	\$37.68	\$0.00	-\$296.77	\$0.00	\$334.33	\$0.00	\$60.05
\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.47	\$503.14	\$905.67	\$508.63	\$0.00	-\$2,174.24	-\$15.52	\$5,642.47	\$0.00	\$5,642.47
\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.28	\$874.98	\$486.04	\$486.04	\$0.00	-\$3,273.12	-\$17.46	\$5,152.83	\$0.00	\$5,152.83
\$0.00	\$0.00	\$0.00	\$0.00	\$80,244.94	\$483.80	\$870.95	\$496.04	\$0.00	-\$2,564.65	-\$52.80	\$5,325.71	\$0.00	\$5,325.71
\$174.57	\$1,792.90	\$0.00	\$0.00	\$25,447.34	\$142.06	\$252.88	\$171.16	\$0.00	-\$1,359.64	-\$54.87	\$1,471.90	\$0.00	\$1,471.90
\$131.21	\$2,257.54	\$0.00	\$0.00	\$26,636.12	\$157.16	\$252.88	\$171.16	\$0.00	-\$1,326.14	-\$164.81	\$1,538.12	\$0.00	\$1,538.12
\$209.93	\$2,156.00	\$0.00	\$0.00	\$31,993.45	\$190.30	\$342.50	\$191.32	\$0.00	-\$1,326.14	-\$206.61	\$2,063.91	\$0.00	\$2,063.91
\$328.46	\$4,373.13	\$0.00	\$0.00	\$56,727.68	\$320.44	\$576.81	\$327.38	\$0.00	-\$1,800.65	-\$16.49	\$3,531.20	\$200.02	\$3,731.20
\$0.00	\$0.00	\$0.00	\$0.00	\$41,072.10	\$263.71	\$474.67	\$263.70	\$0.00	-\$1,235.98	\$0.00	\$2,908.14	\$0.00	\$2,908.14
\$0.00	\$0.00	\$0.00	\$0.00	\$15,073.52	\$95.08	\$171.21	\$93.95	\$0.00	-\$874.32	-\$9.70	\$939.55	\$0.00	\$939.55
\$269.15	\$4,757.39	\$0.00	\$0.00	\$57,126.60	\$327.20	\$589.07	\$325.24	\$0.00	-\$2,575.22	-\$93.80	\$3,420.95	\$241.83	\$3,662.78
\$57.72	\$338.82	\$0.00	\$0.00	\$4,738.39	\$26.85	\$48.54	\$26.84	\$0.00	-\$318.06	-\$54.84	\$263.19	\$0.00	\$263.19
\$42.24	\$508.22	\$0.00	\$0.00	\$6,714.55	\$40.27	\$72.51	\$40.27	\$0.00	-\$467.77	-\$93.73	\$373.99	\$0.00	\$373.99
\$41.53	\$508.22	\$0.00	\$0.00	\$6,711.03	\$40.27	\$72.51	\$40.27	\$0.00	-\$467.77	-\$93.91	\$373.81	\$0.00	\$373.81
\$106.29	\$1,792.90	\$0.00	\$0.00	\$22,707.87	\$129.75	\$233.65	\$142.06	\$0.00	-\$1,495.69	-\$265.74	\$1,267.21	\$0.00	\$1,267.21
\$127.82	\$2,156.00	\$0.00	\$0.00	\$25,869.31	\$149.62	\$269.38	\$154.10	\$0.00	-\$1,351.72	-\$140.86	\$1,519.37	\$0.00	\$1,519.37
\$92.22	\$1,792.90	\$0.00	\$0.00	\$24,692.97	\$139.82	\$251.78	\$142.06	\$0.00	-\$1,430.12	-\$118.85	\$1,386.15	\$0.00	\$1,386.15
\$59.83	\$1,099.97	\$0.00	\$0.00	\$16,058.79	\$65.08	\$171.21	\$93.96	\$0.00	-\$1,004.61	-\$101.28	\$903.22	\$0.00	\$903.22
\$0.00	\$0.00	\$0.00	\$0.00	\$14,902.23	\$95.08	\$171.21	\$93.96	\$0.00	-\$897.72	-\$11.64	\$885.96	\$0.00	\$885.96
\$0.00	\$0.00	\$0.00	\$0.00	\$12,332.88	\$79.42	\$143.91	\$77.19	\$0.00	-\$738.43	-\$29.52	\$766.21	\$0.00	\$766.21
\$250.08	\$0.00	\$0.00	\$0.00	\$9,420.95	\$63.76	\$114.81	\$62.84	\$0.00	-\$605.24	-\$28.55	\$576.62	\$0.00	\$576.62
\$0.00	\$0.00	\$0.00	\$0.00	\$62,925.30	\$362.17	\$706.00	\$414.38	\$0.00	-\$1,140.86	-\$30.01	\$4,703.88	\$0.00	\$4,703.88
\$33.76	\$677.01	\$0.00	\$0.00	\$9,282.18	\$53.65	\$96.57	\$343.65	\$0.00	-\$1,090.30	-\$62.59	\$4,376.96	\$0.00	\$4,376.96
\$0.00	\$0.00	\$0.00	\$0.00	\$54,225.94	\$343.65	\$618.57	\$343.65	\$0.00	-\$895.68	-\$0.00	\$3,868.95	\$0.00	\$3,868.95
\$0.00	\$0.00	\$0.00	\$0.00	\$118,300.30	\$760.09	\$1,367.83	\$1,006.23	\$0.00	-\$1,691.68	-\$0.00	\$14,962.02	\$0.00	\$14,962.02
\$0.00	\$0.00	\$0.00	\$0.00	\$32,314.07	\$216.36	\$399.40	\$224.69	\$0.00	-\$406.73	-\$37.20	\$2,436.53	\$0.00	\$2,436.53
\$53.83	\$1,079.55	\$0.00	\$0.00	\$15,335.33	\$65.55	\$153.99	\$85.55	\$0.00	-\$655.11	-\$87.63	\$950.12	\$0.00	\$950.12
\$71.17	\$1,427.22	\$0.00	\$0.00	\$21,287.84	\$113.10	\$203.58	\$113.10	\$0.00	-\$677.52	-\$81.47	\$1,282.53	\$0.00	\$1,282.53
\$144.15	\$2,891.01	\$0.00	\$0.00	\$42,320.43	\$229.10	\$412.38	\$229.10	\$0.00	-\$1,167.60	-\$0.00	\$2,661.41	\$38.77	\$2,700.18
\$0.00	\$0.00	\$0.00	\$0.00	\$53,459.57	\$324.80	\$584.64	\$324.80	\$0.00	-\$1,734.69	\$0.00	\$3,677.24	\$0.00	\$3,677.24
\$0.00	\$0.00	\$0.00	\$0.00	\$45,734.06	\$285.65	\$514.17	\$284.35	\$0.00	-\$1,569.59	-\$66.70	\$3,210.64	\$0.00	\$3,210.64
\$0.00	\$0.00	\$0.00	\$0.00	\$8,348.81	\$50.75	\$91.35	\$50.75	\$0.00	-\$395.08	-\$91.27	\$540.60	\$0.00	\$540.60
\$0.00	\$0.00	\$0.00	\$0.00	\$38,629.74	\$243.60	\$438.48	\$243.60	\$0.00	-\$1,335.20	\$0.00	\$2,747.36	\$0.00	\$2,747.36
\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.57	\$213.15	\$393.67	\$213.15	\$0.00	-\$492.48	\$0.00	\$2,458.30	\$0.00	\$2,458.30
\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.42	\$62.35	\$112.23	\$62.35	\$0.00	-\$376.38	\$0.00	\$674.76	\$0.00	\$674.76
\$0.00	\$0.00	\$0.00	\$0.00	\$11,654.07	\$111.60	\$200.88	\$111.60	\$0.00	-\$69.38	\$0.00	\$1,112.46	\$0.00	\$1,112.46
\$0.00	\$0.00	\$0.00	\$0.00	\$26,641.23	\$162.40	\$292.92	\$162.40	\$0.00	-\$700.65	\$0.00	\$1,886.00	\$0.00	\$1,886.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,693.21	\$152.01	\$273.57	\$152.01	\$0.00	-\$339.05	\$0.00	\$1,716.58	\$0.00	\$1,716.58
\$0.00	\$0.00	\$0.00	\$0.00	\$3,693.21	\$152.01	\$273.57	\$152.01	\$0.00	-\$339.05	\$0.00	\$1,716.58	\$0.00	\$1,716.58
\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.65	\$283.96	\$489.96	\$283.96	\$0.00	-\$1,161.76	\$0.00	\$1,224.40	\$0.00	\$1,224.40
\$0.00	\$0.00	\$0.00	\$0.00	\$14,652.66	\$172.94	\$303.26	\$172.94	\$0.00	-\$453.71	\$0.00	\$1,246.10	\$0.00	\$1,246.10
\$0.00	\$0.00	\$0.00	\$0.00	\$14,652.66	\$172.94	\$303.26	\$172.94	\$0.00	-\$453.71	\$0.00	\$1,246.10	\$0.00	\$1,246.10
\$0.00	\$0.00	\$0.00	\$0.00	\$21,210.55	\$71.05	\$127.69	\$71.05	\$0.00	-\$469.77	\$0.00	\$859.70	\$0.00	\$859.70
\$156.93	\$2,726.35	\$0.00	\$0.00	\$28,629.47	\$171.87	\$309.37	\$181.19	\$0.00	-\$1,048.53	-\$176.69	\$1,632.07	\$20.85	\$1,652.92
\$2,309.26	\$36,990.60	\$0.00	\$0.00	\$1,422,345.21	\$6,664.29	\$15,596.40	\$9,059.28	\$0.00	-\$45,993.41	-\$2,050.59	\$102,168.53	\$722.33	\$102,890.86
\$0.00	\$0.00	\$0.00	\$0.00	\$42,378.46	\$139.04	\$250.36	\$139.04	\$0.00	-\$4,719.92	-\$2,417.96	\$2,301.96	\$0.00	\$2,301.96
\$0.00	\$0.00	\$0.00	\$0.00	\$39,860.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,898.76	-\$2,684.50	\$2,024.26	\$0.00	\$2,024.26
\$0.00	\$0.00	\$0.00	\$0.00	\$34,434.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,898.61	-\$3,045.61	\$1,823.20	\$0.00	\$1,823.20
\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,217.19	-\$759.56	\$457.63	\$0.00	\$457.63
\$117.87	\$1,450.09	\$0.00	\$0.00	\$21,177.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,621.64	-\$1,625.09	\$996.55	\$0.00	\$996.55
\$0.00	\$0.00	\$0.00	\$0.00	\$23,114.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,871.36	-\$3,759.04	\$1,113.32	\$0.00	\$1,113.32
\$0.00	\$0.00	\$0.00	\$0.00	\$23,114.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,871.36	-\$3,759.04	\$1,113.32	\$0.00	\$1,113.32
\$0.00	\$0.00	\$0.00	\$0.00	\$34,838.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,898.76	-\$3,044.06	\$1,824.98	\$0.00	\$1,824.98
\$0.00	\$0.00	\$0.00	\$0.00	\$34,968.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,898.61	-\$3,045.43	\$1,805.58	\$0.00	\$1,805.58
\$0.00	\$0.00	\$0.00	\$0.00	\$34,968.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,898.61	-\$3,045.43	\$1,805.58	\$0.00	\$1,805.58
\$0.00	\$0.00	\$0.00	\$0.00	\$25,950.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,745.35	-\$2,365.22	\$1,380.43	\$0.00	\$1,380.43
\$15.82	\$317.22	\$0.00	\$0.00	\$3,803.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$655.74	-\$485.06	\$170.68	\$0.00	\$170.68
\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,217.24	-\$766.94	\$450.36	\$0.00	\$450.36
\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$489.20	-\$304.48	\$163.72	\$0.00	\$163.72
\$133.69	\$1,767.31	\$0.00	\$0.00	\$337,527.92	\$139.04	\$250.36	\$139.04	\$0.00	-\$48,732.20	-\$31,285.68	\$17,446.52	\$0.00	\$17,446.52

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H. AYUNTAMIENTO
TESORERIA
2018-2021

000000



H. AYUNTAMIENTO
TESORERÍA
2010 - 2011
CHOCHOLA, YUCATÁN

\$3,042.95

\$38,757.91

\$0.00

\$0.00

\$1,759,873.13

\$6,803.33

\$15,846.76

\$9,198.32

\$0.00

-\$94,635.61

-\$33,334.27

\$119,617.05

\$722.33

\$58,317.81

I.S.R. a compensar	Ajuste al neto	I.S.R. Inequito	"Otras" Deduciones"	"TOTAL" DEDUCCIONES"	"NUEVO"	Invalidez y Vida	Cesantía y Vejez	Enf. y Mat. Patron	2% Fondo retiro SAR (6)	4% Impuesto estatal	Riesgo de trabajo (9)	I.M.S.S. empresa	Infonavit empresa
\$0.00	-30.16	\$0.00	\$0.00	\$3,863.01	\$744.72	\$1,340.49	\$6,539.77	\$851.13	\$1,051.19	\$1,511.98	\$0.00	\$8,624.98	\$2,127.91
\$0.00	\$0.00	\$4,878.00	\$90.41	\$4,968.41	\$4,878.00	\$1,340.49	\$6,539.77	\$851.13	\$1,051.19	\$1,511.98	\$0.00	\$8,624.98	\$2,127.91
\$0.00	-30.12	\$0.00	\$0.00	\$3,168.27	\$1,409.06	\$2,567.31	\$7,642.48	\$1,610.28	\$2,352.34	\$2,968.88	\$0.00	\$11,887.82	\$4,025.71
\$0.00	-30.01	\$0.00	\$0.00	\$1,879.88	\$7,824.20	\$2,567.31	\$7,642.48	\$1,610.28	\$2,352.34	\$2,968.88	\$0.00	\$11,887.82	\$4,025.71
\$0.00	-30.15	\$0.00	\$0.00	\$2,371.34	\$7,873.60	\$2,439.14	\$7,579.66	\$1,548.58	\$2,209.70	\$2,908.94	\$0.00	\$11,379.90	\$3,879.46
\$0.00	-30.09	\$0.00	\$0.00	\$1,112.14	\$25,335.20	\$7,162.28	\$2,531.31	\$454.66	\$508.94	\$532.75	\$0.00	\$3,645.46	\$1,136.63
\$0.00	-30.05	\$0.00	\$0.00	\$931.45	\$26,424.20	\$7,923.03	\$5,031.01	\$503.01	\$532.75	\$3,845.13	\$0.00	\$3,845.13	\$1,252.46
\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.88	\$31,062.00	\$5,532.80	\$2,789.69	\$608.99	\$687.33	\$4,281.55	\$0.00	\$4,281.55	\$1,522.19
\$0.00	-30.15	\$0.00	\$0.00	\$1,682.10	\$54,802.80	\$8,973.32	\$4,980.34	\$1,025.46	\$1,348.09	\$2,563.74	\$0.00	\$2,563.74	\$2,109.90
\$0.00	-30.06	\$0.00	\$0.00	\$655.32	\$39,390.00	\$7,383.38	\$3,754.87	\$304.30	\$301.46	\$7,492.88	\$0.00	\$7,492.88	\$2,109.90
\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.80	\$56,038.80	\$9,165.45	\$5,364.76	\$1,047.29	\$1,455.48	\$7,601.52	\$0.00	\$7,601.52	\$2,109.90
\$0.00	\$0.00	\$0.00	\$0.00	\$54.81	\$4,793.20	\$75.19	\$4,699.82	\$94.77	\$214.83	\$680.37	\$0.00	\$680.37	\$214.83
\$0.00	\$0.00	\$0.00	\$0.00	\$93.65	\$6,808.20	\$112.78	\$7,044.72	\$128.88	\$134.29	\$1,020.54	\$0.00	\$1,020.54	\$322.25
\$0.00	-30.06	\$0.00	\$0.00	\$228.33	\$6,805.00	\$203.04	\$7,044.72	\$128.88	\$134.29	\$1,020.54	\$0.00	\$1,020.54	\$322.25
\$0.00	-30.03	\$0.00	\$0.00	\$167.71	\$22,936.20	\$3,663.43	\$2,531.31	\$415.28	\$454.15	\$3,548.98	\$0.00	\$3,548.98	\$1,038.38
\$0.00	-30.03	\$0.00	\$0.00	\$43.83	\$25,701.60	\$4,190.02	\$2,567.31	\$478.65	\$517.40	\$3,738.29	\$0.00	\$3,738.29	\$1,197.23
\$0.00	\$0.00	\$0.00	\$0.00	\$101.21	\$24,736.80	\$3,916.81	\$2,531.31	\$447.50	\$493.85	\$3,627.92	\$0.00	\$3,627.92	\$1,118.93
\$0.00	-30.07	\$0.00	\$0.00	\$11.21	\$16,190.00	\$2,663.20	\$1,688.52	\$304.30	\$321.17	\$2,434.22	\$0.00	\$2,434.22	\$760.87
\$0.00	\$0.00	\$0.00	\$0.00	\$27.88	\$14,913.80	\$4,793.40	\$1,688.52	\$304.30	\$298.04	\$2,443.72	\$0.00	\$2,443.72	\$760.87
\$0.00	\$0.10	\$0.00	\$0.00	\$28.45	\$12,305.00	\$2,224.44	\$1,301.31	\$254.18	\$246.65	\$2,053.19	\$0.00	\$2,053.19	\$635.55
\$0.00	-30.02	\$0.00	\$0.00	\$4,089.90	\$9,449.40	\$3,214.88	\$4,310.31	\$204.06	\$188.41	\$1,675.89	\$0.00	\$1,675.89	\$510.23
\$0.00	-30.03	\$0.00	\$0.00	\$3,316.63	\$58,844.40	\$1,976.63	\$5,140.31	\$1,254.93	\$2,068.50	\$8,214.95	\$0.00	\$8,214.95	\$3,137.52
\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.94	\$67,317.20	\$1,856.49	\$5,140.31	\$1,778.80	\$1,995.04	\$2,946.82	\$0.00	\$2,946.82	\$2,946.82
\$0.00	-30.08	\$0.00	\$0.00	\$2,007.94	\$6,074.40	\$2,704.47	\$7,879.99	\$1,717.73	\$1,856.49	\$1,763.79	\$0.00	\$1,763.79	\$429.30
\$0.00	\$0.00	\$0.00	\$0.00	\$14,981.90	\$52,218.00	\$1,732.47	\$5,047.43	\$1,100.02	\$1,100.02	\$1,742.45	\$0.00	\$1,742.45	\$2,749.87
\$0.00	\$0.12	\$0.00	\$0.00	\$1,939.87	\$103,338.40	\$3,830.26	\$6,889.54	\$2,431.96	\$3,848.32	\$12,847.72	\$0.00	\$12,847.72	\$6,079.73
\$0.00	\$0.08	\$0.00	\$0.00	\$394.93	\$30,374.20	\$2,899.77	\$2,899.77	\$692.37	\$909.70	\$4,588.12	\$0.00	\$4,588.12	\$1,731.02
\$0.00	\$0.03	\$0.00	\$0.00	\$695.04	\$14,940.40	\$2,316.79	\$1,256.53	\$273.84	\$306.69	\$1,927.44	\$0.00	\$1,927.44	\$684.57
\$0.00	\$0.05	\$0.00	\$0.00	\$1,532.63	\$20,682.80	\$4,701.18	\$1,681.18	\$362.03	\$461.40	\$2,548.15	\$0.00	\$2,548.15	\$805.02
\$0.00	-30.01	\$0.00	\$0.00	\$1,942.37	\$40,787.80	\$6,417.44	\$3,364.95	\$733.34	\$1,293.79	\$1,833.25	\$0.00	\$1,833.25	\$605.02
\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.06	\$51,508.20	\$5,099.76	\$4,770.56	\$1,039.68	\$1,766.04	\$2,599.04	\$0.00	\$2,599.04	\$837.76
\$0.00	\$0.10	\$0.00	\$0.00	\$1,456.61	\$44,093.00	\$8,000.00	\$4,323.32	\$914.35	\$1,571.76	\$2,865.76	\$0.00	\$2,865.76	\$909.41
\$0.00	-30.02	\$0.00	\$0.00	\$1,421.14	\$8,202.80	\$2,565.85	\$4,451.41	\$1,624.45	\$1,624.45	\$4,069.09	\$0.00	\$4,069.09	\$1,143.40
\$0.00	-30.02	\$0.00	\$0.00	\$1,421.14	\$12,228.08	\$3,577.92	\$3,577.92	\$779.76	\$1,451.88	\$5,488.32	\$0.00	\$5,488.32	\$1,443.40
\$0.00	-30.06	\$0.00	\$0.00	\$324.42	\$33,389.80	\$6,927.03	\$3,130.68	\$682.29	\$1,394.16	\$4,982.28	\$0.00	\$4,982.28	\$1,705.82
\$0.00	-30.01	\$0.00	\$0.00	\$54.07	\$9,000.00	\$1,744.84	\$915.78	\$109.58	\$372.96	\$1,404.75	\$0.00	\$1,404.75	\$498.92
\$0.00	-30.19	\$0.00	\$0.00	\$1,195.63	\$1,500.00	\$32.49	\$1,703.38	\$37.13	\$62.16	\$2,051.35	\$0.00	\$2,051.35	\$892.82
\$0.00	-30.12	\$0.00	\$0.00	\$1,998.41	\$25,145.60	\$4,544.88	\$8,187.72	\$5,191.84	\$1,065.60	\$1,299.52	\$0.00	\$1,299.52	\$3,658.88
\$0.00	\$0.10	\$0.00	\$0.00	\$1,995.74	\$32,613.80	\$4,255.87	\$2,235.42	\$2,235.42	\$992.88	\$3,427.36	\$0.00	\$3,427.36	\$1,216.08
\$0.00	\$0.06	\$0.00	\$0.00	\$912.25	\$16,987.60	\$1,091.16	\$69.30	\$69.30	\$123.76	\$1,163.02	\$0.00	\$1,163.02	\$348.99
\$0.00	-30.15	\$0.00	\$0.00	\$589.46	\$16,676.60	\$3,163.97	\$1,860.66	\$361.43	\$693.46	\$2,546.19	\$0.00	\$2,546.19	\$803.54
\$0.00	-30.03	\$0.00	\$0.00	\$626.15	\$14,663.20	\$2,555.87	\$1,341.72	\$292.41	\$586.08	\$730.98	\$0.00	\$730.98	\$216.06
\$0.00	\$0.00	\$0.00	\$0.00	\$4.47	\$11,584.40	\$3,658.19	\$1,043.56	\$227.43	\$488.40	\$1,600.76	\$0.00	\$1,600.76	\$568.54
\$0.00	\$0.00	\$0.00	\$0.00	\$4.47	\$26,625.00	\$4,611.24	\$3,020.11	\$550.06	\$576.58	\$4,367.73	\$0.00	\$4,367.73	\$1,375.25
\$0.00	\$0.06	\$0.00	\$0.00	\$56,989.61	\$1,365,355.80	\$24,264.39	\$43,676.45	\$130,934.57	\$27,729.98	\$41,344.00	\$0.00	\$198,875.41	\$69,325.29
\$0.00	\$0.02	\$0.00	\$0.00	\$2,417.94	\$44,796.40	\$867.00	\$7,985.30	\$87.36	\$1,273.53	\$2,118.36	\$0.00	\$2,118.36	\$602.96
\$0.00	\$0.07	\$0.00	\$0.00	\$3,844.43	\$42,705.00	\$697.00	\$7,115.30	\$755.56	\$1,123.32	\$1,888.12	\$0.00	\$1,888.12	\$526.80
\$0.00	-30.02	\$0.00	\$0.00	\$759.58	\$37,480.40	\$625.57	\$7,046.12	\$695.40	\$1,698.62	\$1,738.25	\$0.00	\$1,738.25	\$490.55
\$0.00	-30.10	\$0.00	\$0.00	\$1,625.12	\$22,802.40	\$436.66	\$6,770.54	\$387.82	\$423.56	\$4,913.18	\$0.00	\$4,913.18	\$1,306.63
\$0.00	\$0.10	\$0.00	\$0.00	\$3,758.14	\$26,672.00	\$993.72	\$6,770.54	\$645.49	\$645.49	\$1,162.20	\$0.00	\$1,162.20	\$316.80
\$0.00	-30.16	\$0.00	\$0.00	\$3,043.92	\$52,872.20	\$893.72	\$6,770.54	\$897.72	\$972.42	\$1,492.30	\$0.00	\$1,492.30	\$413.04
\$0.00	-30.18	\$0.00	\$0.00	\$3,043.92	\$37,862.80	\$821.84	\$7,046.12	\$693.46	\$693.46	\$1,793.68	\$0.00	\$1,793.68	\$490.55
\$0.00	-30.06	\$0.00	\$0.00	\$3,045.73	\$37,630.60	\$816.49	\$7,046.12	\$693.46	\$693.46	\$1,793.68	\$0.00	\$1,793.68	\$490.55
\$0.00	-30.02	\$0.00	\$0.00	\$4,288.80	\$28,316.00	\$627.71	\$5,423.78	\$528.73	\$1,114.49	\$2,348.99	\$0.00	\$2,348.99	\$639.37
\$0.00	-30.12	\$0.00	\$0.00	\$3,658.09	\$4,288.80	\$81.88	\$1,775.41	\$172.41	\$172.41	\$439.97	\$0.00	\$439.97	\$116.05
\$0.00	\$0.26	\$0.00	\$0.00	\$3,658.09	\$9,014.60	\$204.69	\$3,658.09	\$75.05	\$643.83	\$1,209.97	\$0.00	\$1,209.97	\$329.91
\$0.00	-30.40	\$0.00	\$0.00	\$31,284.08	\$368,812.00	\$7,796.90	\$14,055.34	\$70,018.53	\$6,685.99	\$9,533.04	\$0.00	\$91,850.77	\$16,707.73



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H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, YUCATEC

===== \$46,033.02
===== \$280,726.18
===== \$0.00
===== \$50,877.04
===== \$34,413.97
===== \$200,953.10
===== \$57,711.79
===== \$32,061.29
===== \$1,734,167.60
===== \$25,705.53
===== \$0.00
===== \$0.00
===== \$0.34
===== \$0.00

020039



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
TOLUCA

Guardería I.M.S.S. (7)	"Otras" "Obligaciones"	"TOTAL" "OBLIGACIONES"
\$425.65	\$0.00	\$13,080.86
\$51.67	\$0.00	\$1,331.28
\$604.97	\$0.00	\$20,381.12
\$777.70	\$0.00	\$19,773.04
\$774.12	\$0.00	\$19,867.76
\$227.33	\$0.00	\$5,973.22
\$251.48	\$0.00	\$6,389.83
\$304.40	\$0.00	\$7,404.46
\$512.65	\$0.00	\$12,942.82
\$421.93	\$0.00	\$10,716.70
\$152.15	\$0.00	\$3,940.30
\$523.56	\$0.00	\$13,575.54
\$42.96	\$0.00	\$1,118.85
\$64.44	\$0.00	\$1,670.40
\$64.44	\$0.00	\$1,670.33
\$207.64	\$0.00	\$5,654.43
\$239.40	\$0.00	\$6,171.18
\$223.75	\$0.00	\$5,911.95
\$152.15	\$0.00	\$3,972.71
\$152.15	\$0.00	\$3,955.08
\$127.00	\$0.00	\$3,316.66
\$102.03	\$0.00	\$2,680.62
\$277.42	\$0.00	\$15,303.32
\$566.22	\$0.00	\$14,740.00
\$86.84	\$0.00	\$2,084.24
\$54.84	\$0.00	\$13,694.97
\$1215.81	\$0.00	\$38,423.59
\$346.15	\$0.00	\$8,267.36
\$136.86	\$0.00	\$3,323.42
\$180.96	\$0.00	\$4,458.56
\$366.56	\$0.00	\$9,366.57
\$19.06	\$0.00	\$13,246.20
\$457.04	\$0.00	\$11,782.39
\$81.20	\$0.00	\$1,960.10
\$389.76	\$0.00	\$10,058.00
\$341.04	\$0.00	\$6,925.39
\$98.76	\$0.00	\$2,575.97
\$16.96	\$0.00	\$472.02
\$259.64	\$0.00	\$6,803.68
\$243.16	\$0.00	\$6,365.65
\$34.65	\$0.00	\$889.95
\$160.68	\$0.00	\$4,683.36
\$146.16	\$0.00	\$3,813.75
\$113.68	\$0.00	\$2,988.61
\$275.09	\$0.00	\$7,144.71
\$13,862.67	\$0.00	\$351,137.35
\$423.64	\$0.00	\$14,176.13
\$377.52	\$0.00	\$13,771.42
\$347.45	\$0.00	\$13,108.20
\$86.06	\$0.00	\$3,198.80
\$183.77	\$0.00	\$6,807.74
\$232.44	\$0.00	\$10,821.51
\$232.44	\$0.00	\$10,821.51
\$346.40	\$0.00	\$13,130.28
\$343.65	\$0.00	\$13,063.42
\$346.50	\$0.00	\$13,093.05
\$264.19	\$0.00	\$10,091.88
\$34.48	\$0.00	\$1,436.04
\$96.15	\$0.00	\$3,368.03
\$31.59	\$0.00	\$1,227.80
\$3,340.28	\$0.00	\$128,115.81

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H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOYA, YUCATEC

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\$479,253.16

\$0.00

\$17,202.95

CONTPAQ I
NOMINAS

Municipio de Chochola

Lista de Raya (forma tabular)

Periodo 1 al 24 Quincenal del 01/01/2019 al 31/12/2019

Fecha: 04Feb2020
Hora: 21:03:04.583

Reg Pat IMSS: 000000000000
RFC: MCY - 850101-NNA

Código	Empleado	Sueldo	Séptimo día	Horas extras	Destajos	Comisiones	Día festivo / descanso	Compensación	Premios eficiencia	Vacaciones a tiempo	Prima de vacaciones a tiempo	
Reg. Pat. IMSS: 000000000000												
Departamento 1 Cabildo												
102	Sosa Ucab Fidencio	\$152,190.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	Euan Quien Marta Arsenia	\$152,190.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Depto		\$304,381.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Departamento 2 Presidencia												
201	Pech Aragon Pedro Alcantara	\$442,582.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202	Rosado Rejon Norma Del Rocío	\$40,681.32	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$339.00	\$0.00	\$0.00	\$0.00	
203	Valle Salazar Jose Eduardo	\$197,968.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
204	Caizn Gomez Jorge Elfrain	\$194,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Depto		\$875,386.83	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$1,339.00	\$0.00	\$0.00	\$0.00	
Departamento 3 Secretaria												
301	Mena Villalobos Jose Gonzalo	\$247,561.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302	Paredes Martinez Alondra Guadalupe	\$46,115.28	\$0.00	\$0.00	\$0.00	\$0.00	\$128.10	\$512.40	\$0.00	\$0.00	\$0.00	
Total Depto		\$293,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$128.10	\$512.40	\$0.00	\$0.00	\$0.00	
Departamento 5 Oficialia Mayor												
501	Quintal Pena Meyli Maria	\$247,561.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
502	Rosado Chi Yadelí Maria	\$32,668.57	\$0.00	\$0.00	\$0.00	\$0.00	\$366.56	\$674.92	\$0.00	\$0.00	\$0.00	
Total Depto		\$280,230.49	\$0.00	\$0.00	\$0.00	\$0.00	\$366.56	\$674.92	\$0.00	\$0.00	\$0.00	
Departamento 7 Finanzas y Tesoreria												
701	Quintal Chae Francisco Javier	\$209,413.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
702	Balam Ruz Judith Justina	\$90,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
703	Canul Ucab Elmer De La Cruz	\$85,376.24	\$0.00	\$0.00	\$0.00	\$0.00	\$252.74	\$2,021.92	\$0.00	\$0.00	\$0.00	
704	Solis Yam Brenda Rosalía	\$46,115.28	\$0.00	\$96.07	\$0.00	\$0.00	\$1,162.70	\$1,952.90	\$0.00	\$0.00	\$0.00	
Total Depto		\$431,892.56	\$0.00	\$96.07	\$0.00	\$0.00	\$1,405.44	\$3,974.82	\$0.00	\$0.00	\$0.00	
Departamento 8 Obras y Servicios Públicos												
146	Tzeel Pavon Juan Daniel	\$36,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$256.20	\$384.30	\$0.00	\$0.00	\$0.00	
812	Hernandez Moo Reyes Carlos	\$58,740.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.40	\$1,129.75	\$0.00	\$0.00	\$0.00	
813	Pech Sima Marco Antonio	\$25,183.63	\$0.00	\$938.22	\$0.00	\$0.00	\$790.08	\$1,890.08	\$0.00	\$34.63	\$0.00	
814	Quintal Novelo Ponciano	\$26,116.45	\$0.00	\$0.00	\$0.00	\$0.00	\$183.28	\$100.00	\$0.00	\$92.39	\$0.00	
815	Novelo Rosado Jose De La Rosa	\$32,897.57	\$0.00	\$160.36	\$0.00	\$0.00	\$824.76	\$320.00	\$0.00	\$0.00	\$0.00	
816	Quintal Ucab Arcenio	\$31,523.10	\$0.00	\$343.65	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
817	Canche Flores Erik Omar	\$26,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.80	\$0.00	\$238.00	\$0.00	
818	Tzeel Paredes Juan Rosario	\$5,773.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.68	\$0.00	
819	Rosado Ortiz Emiliano	\$20,163.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820	Ruelas Flores Yoani Carolina	\$8,177.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.75	\$0.00	
821	Quintal Paredes Reyna Guadalupe	\$20,163.60	\$0.00	\$0.00	\$0.00	\$0.00	\$168.03	\$524.04	\$0.00	\$0.00	\$0.00	
822	Polanco Velazquez Martha Eugenia	\$20,163.60	\$0.00	\$0.00	\$0.00	\$0.00	\$392.25	\$524.13	\$0.00	\$0.00	\$0.00	
823	Peña Lopez Juan Pablo	\$46,115.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.30	\$0.00	\$0.00	\$0.00	
824	Vallado Garcia Samuel Alfonso	\$32,989.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
827	Tacu Pech Juan Esteban	\$5,692.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.30	\$0.00	\$88.44	\$0.00	
828	Canche Koyoc Wilberth Manuel	\$21,905.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$360.08	\$0.00	
829	May Caamal Manuella De Jesus	\$18,288.60	\$0.00	\$0.00	\$0.00	\$0.00	\$280.32	\$624.40	\$0.00	\$0.00	\$0.00	
830	Gonzalez Chi Maria Alejandra	\$18,288.60	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	
831	Quintal Pech Jose Emiliano	\$21,780.60	\$0.00	\$0.00	\$0.00	\$0.00	\$140.52	\$410.78	\$0.00	\$0.00	\$0.00	
832	Novelo Pech Rosalinda	\$5,713.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$92.69	\$0.00	
833	Peña Paredes Jose Maria Ricardo	\$28,866.60	\$0.00	\$0.00	\$0.00	\$0.00	\$962.10	\$300.00	\$0.00	\$0.00	\$0.00	
834	Rosado Castillo Antonia Marisol	\$16,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.23	\$568.03	\$0.00	\$0.00	\$0.00	
838	Quintal Martin Abraham De Jesus	\$4,123.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Depto		\$533,715.33	\$0.00	\$1,774.12	\$0.00	\$0.00	\$7,376.17	\$10,789.91	\$0.00	\$1,431.96	\$0.00	





H. AYUNTAMIENTO
TEPECOACUILCO
2018-2021

Departamento 9 Desarrollo Social									
900	Peña Casillio Jose Maniel	\$22,565.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	Collí Rosado Karla Maria	\$59,740.80	\$0.00	\$0.00	\$0.00	\$497.85	\$0.00	\$0.00	\$0.00
902	Medina Quintanilla Prascuila	\$28,296.37	\$0.00	\$0.00	\$0.00	\$395.04	\$0.00	\$0.00	\$0.00
Total Depto		\$110,592.91	\$0.00	\$0.00	\$0.00	\$395.04	\$0.00	\$0.00	\$0.00
Departamento 10 Proteccion Civil									
101	Quintal Flores Jose Rodrigo	\$26,260.09	\$0.00	\$0.00	\$0.00	\$256.20	\$0.00	\$690.68	\$0.00
104	Euan Solis Jose Victor	\$19,215.00	\$0.00	\$0.00	\$0.00	\$384.30	\$0.00	\$0.00	\$0.00
Total Depto		\$45,475.09	\$0.00	\$0.00	\$0.00	\$640.50	\$0.00	\$690.68	\$0.00
Departamento 11 Educación Cultura y Deporte									
111	Perez Solis Sergio Adrian	\$36,835.38	\$0.00	\$0.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00
112	Castillo Quintal Ricardo Emmanuel	\$30,422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Villalobos Uicab Mariana Del Pilar	\$25,294.08	\$0.00	\$0.00	\$0.00	\$70.26	\$0.00	\$0.00	\$0.00
114	Tzeel Pech Judith De Jesus	\$46,115.28	\$0.00	\$0.00	\$0.00	\$256.20	\$0.00	\$0.00	\$0.00
115	Ku Arjona Wendy Carolina	\$2,408.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.84	\$0.00
116	Ruiz Duran Jesus Alejandro	\$15,035.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Ruiz Xool Diego Nicolas	\$25,294.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118	Pech Quintal Gabriela Del Carmen	\$30,852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Euan Anguas Rosa Elena	\$20,163.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	Moran Paredes Silvia Carolina	\$40,681.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	Canche Pech Ana Maria	\$15,035.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	Bas Moo Manuel Jesus	\$32,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Tun Yah Fatima Esmeralda	\$30,422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	Estrella Montero Jose Arcangel	\$15,035.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Uc Claudio Gimena Asuacion	\$3,640.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.74	\$0.00
126	Medina Flores Antonio	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Quintal Catzin Jose Miguel	\$26,117.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	Cardos Camal Herbert Santiago	\$23,368.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	Carrillo Lopez Julio Cesar Paul	\$20,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depto		\$467,823.90	\$0.00	\$0.00	\$0.00	\$665.46	\$0.00	\$11,709.08	\$203.56
Departamento 14 Salud y Bienestar Social									
141	Quintal Hernandez Maria Rosaura	\$46,115.28	\$0.00	\$0.00	\$0.00	\$256.20	\$0.00	\$0.00	\$0.00
142	Ruiz Medina Mancilla	\$25,294.08	\$0.00	\$0.00	\$0.00	\$70.26	\$0.00	\$0.00	\$0.00
144	Quintal May Jose Javier	\$32,989.20	\$0.00	\$0.00	\$0.00	\$1,145.38	\$0.00	\$0.00	\$0.00
145	Martinez Sosa Yeny Beatriz	\$1,120.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.12	\$0.00
Total Depto		\$105,518.76	\$0.00	\$0.00	\$0.00	\$1,471.84	\$0.00	\$3,093.28	\$103.12
Departamento 17 Juridico									
171	Duran Cob Jose Ismael	\$74,163.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.92	\$0.00
172	Rosado Solis Julessa Beatriz	\$59,740.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.85	\$0.00
173	Argon Paredes Francisco Javier	\$22,730.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.42	\$0.00
174	Mex Uc Grettel Rebeca	\$59,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depto		\$216,386.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.19	\$0.00
Departamento 18 DIF									
903	Canul Dzul Ana Maria	\$59,740.80	\$0.00	\$0.00	\$0.00	\$663.80	\$0.00	\$997.85	\$0.00
904	Quintal May Maria Librada Del Socorro	\$46,115.28	\$0.00	\$0.00	\$0.00	\$384.30	\$0.00	\$984.30	\$0.00
905	Pech Xool Maria De La Trinidad	\$18,815.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.42	\$0.00
906	Tzeel Paredes Ana Paulina	\$22,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.42	\$0.00
907	Flores Paredes Emilia	\$22,730.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
908	Cortez May Maria Eloisa	\$22,730.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,689.42	\$0.00
909	Cuamal Gonzalez Maria Cornelia	\$22,730.16	\$0.00	\$0.00	\$0.00	\$63.15	\$0.00	\$189.42	\$0.00
910	Peña Ruiz Lidia Maribel	\$22,667.02	\$0.00	\$0.00	\$0.00	\$63.14	\$0.00	\$489.42	\$0.00
911	Martin Hernandez Maria Marisol	\$22,730.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.42	\$0.00
912	Quintal Novelo Maria Luisa	\$25,013.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
913	Paredes Martin Maria Rosita	\$25,294.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.78	\$0.00
914	Paredes Osorio Laura Araceli	\$1,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
919	Canul Paredes Maria Guadalupe	\$23,677.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.47	\$0.00
Total Depto		\$336,337.61	\$0.00	\$0.00	\$0.00	\$1,237.53	\$0.00	\$13,129.45	\$253.27
Departamento 19 Difusion y Comunicación									
915	Peña Rosado Maria Anabeye	\$46,115.28	\$0.00	\$0.00	\$0.00	\$256.20	\$0.00	\$840.50	\$0.00
916	Martin Martin Crescencio Misael	\$51,243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.36	\$0.00
917	Paredes Paredes Alejandro De Jesus	\$30,422.40	\$0.00	\$0.00	\$0.00	\$253.53	\$0.00	\$60.00	\$0.00
918	Uicab Quintal Arguel Guadalupe	\$25,294.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depto		\$153,075.36	\$0.00	\$0.00	\$0.00	\$509.73	\$0.00	\$2,563.39	\$0.00

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H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA YUCATÁN

----- \$0.00
----- \$2,762.61
----- \$0.00
----- \$59,517.03
----- \$14,422.37
----- \$0.00
----- \$0.00
----- \$2,841.60
----- \$0.00
----- \$4,154,473.96

Total Gral.

030044



GOBIERNO DEL ESTADO DE YUCATÁN
 SECRETARÍA DE ECONOMÍA
 SUBSECRETARÍA DE ADMINISTRACIÓN Y FINANZAS
 DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y FINANZAS
 ESCUELA YUCATÁN

Vacaciones reportadas \$	Prima de vacaciones reportadas \$	Aguinaldo	Prima de antigüedad	*Otras* *Percepciones*	**TOTAL* *PERCEPCIONES*	Ret. Inv. Y Vida	Ret. Cesantía	Ret. Ent. y Mat. obrero	Seguro de vivienda Infonavit	Subs al Empleo acreditado	Subsidio al Empleo (sp)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,190.72	\$1,007.95	\$1,814.36	\$1,285.64	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,190.72	\$1,007.95	\$1,814.36	\$1,285.64	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,381.44	\$2,015.90	\$3,628.72	\$2,571.23	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,582.56	\$2,931.42	\$1,276.40	\$4,440.18	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,246.32	\$270.63	\$487.18	\$270.63	\$0.00	\$4,803.20	\$2,499.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,968.95	\$1,312.22	\$1,784.81	\$1,784.81	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,154.00	\$1,285.99	\$2,314.65	\$1,711.59	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,951.83	\$5,800.26	\$10,440.27	\$8,237.21	\$0.00	\$4,803.20	\$2,499.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,561.92	\$1,639.64	\$2,951.42	\$2,321.77	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,755.78	\$305.41	\$549.72	\$305.41	\$0.00	\$4,529.04	\$1,880.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,317.70	\$1,945.05	\$3,501.14	\$2,627.18	\$0.00	\$4,529.04	\$1,880.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,561.92	\$1,639.64	\$2,951.42	\$2,321.77	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,710.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.23	\$3,031.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,271.97	\$1,639.64	\$2,951.42	\$2,321.77	\$0.00	\$4,815.23	\$3,031.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,413.44	\$1,387.00	\$2,496.60	\$1,907.34	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,987.60	\$602.72	\$1,084.76	\$621.04	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,650.90	\$566.02	\$1,018.77	\$576.47	\$0.00	\$1,000.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,316.95	\$305.41	\$549.72	\$305.41	\$0.00	\$4,529.04	\$1,844.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,368.89	\$2,861.15	\$5,149.85	\$3,410.26	\$0.00	\$5,529.84	\$1,844.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,020.90	\$241.82	\$435.26	\$241.82	\$0.00	\$3,565.49	\$1,492.06
\$592.56	\$156.80	\$2,102.36	\$0.00	\$0.00	\$64,188.84	\$395.63	\$712.23	\$395.63	\$0.00	\$3,742.76	\$1,741.61
\$549.82	\$160.55	\$2,176.69	\$0.00	\$0.00	\$31,688.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,611.54	\$2,162.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,379.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.80	\$2,556.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,202.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.23	\$3,010.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,966.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816.11	\$3,101.17
\$0.00	\$59.50	\$271.14	\$0.00	\$0.00	\$30,006.42	\$163.64	\$294.53	\$163.64	\$0.00	\$1,666.50	\$489.63
\$0.00	\$69.67	\$474.50	\$0.00	\$0.00	\$6,595.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.46	\$680.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,163.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.92	\$3,636.40
\$0.00	\$61.69	\$672.12	\$0.00	\$0.00	\$9,158.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.30	\$1,597.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,855.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.92	\$3,636.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,079.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.92	\$3,636.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,499.58	\$305.41	\$549.72	\$305.41	\$0.00	\$4,529.04	\$1,884.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,989.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.12	\$3,010.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.62	\$33.93	\$61.05	\$33.92	\$0.00	\$4,815.12	\$3,010.80
\$0.00	\$90.02	\$1,800.42	\$0.00	\$0.00	\$24,755.62	\$143.09	\$257.54	\$143.08	\$0.00	\$2,288.36	\$460.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,193.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.26	\$3,529.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,371.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.26	\$3,531.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,331.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.26	\$3,529.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.26	\$3,529.09
\$0.00	\$23.25	\$464.96	\$0.00	\$0.00	\$30,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.26	\$3,529.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,651.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.63	\$3,191.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,142.38	\$643.59	\$8,404.40	\$0.00	\$0.00	\$665,277.86	\$1,283.52	\$2,310.33	\$1,283.52	\$0.00	\$79,824.80	\$51,050.30

000076



H. AYUNTAMIENTO
TESORERIA
2016 - 2021
MICHOLÁN, MICHOACÁN

-\$180,225.78

-\$296,148.95

\$0.00

\$25,073.81

\$35,878.17

\$19,932.24

\$4,249,487.92

\$0.00

\$0.00

\$12,878.17

\$1,070.97

\$1,521.21

000047



I.S.R. antes de Subst al Empleo	I.S.R. Art142	I.S.R. (esp)	I.S.R. a compensar	Ajuste al neto	I.S.R. finiquito	ISR Retenido de Ejercicio Vigente	*Otras* Deducciones*	*TOTAL* DEDUCCIONES*	*NETO*	Invalidez y Vida	Cesantia y Vejez
\$16,986.56	\$0.00	\$16,986.56	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$16,986.52	\$135,204.20	\$2,822.40	\$5,080.32
\$16,986.56	\$0.00	\$16,986.56	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$16,986.52	\$135,204.20	\$2,822.40	\$5,080.32
\$33,973.12	\$0.00	\$33,973.12	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	\$33,973.04	\$270,408.40	\$5,644.80	\$10,160.64
\$82,582.56	\$0.00	\$82,582.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,582.56	\$360,000.00	\$8,207.82	\$14,774.01
\$2,304.01	\$0.00	\$2,304.01	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	-\$2,499.28	\$43,745.60	\$757.81	\$1,364.23
\$26,764.79	\$0.00	\$26,764.79	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$26,764.75	\$172,204.20	\$3,674.26	\$6,613.64
\$25,949.92	\$0.00	\$25,949.92	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$25,950.00	\$168,204.00	\$3,600.64	\$6,481.13
\$137,601.28	\$0.00	\$135,297.27	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$132,798.03	\$744,153.80	\$16,240.53	\$29,233.01
\$37,357.85	\$0.00	\$37,357.85	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$37,357.92	\$210,204.00	\$4,590.99	\$8,263.84
\$2,648.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,880.62	\$48,636.40	\$855.29	\$1,539.35
\$40,006.51	\$0.00	\$37,357.85	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$35,477.30	\$258,840.40	\$5,446.28	\$9,803.19
\$37,357.85	\$0.00	\$37,357.85	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$37,357.92	\$210,204.00	\$4,590.99	\$8,263.84
\$1,783.80	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	-\$3,031.35	\$36,741.40	\$822.33	\$1,480.19
\$39,141.65	\$0.00	\$37,357.85	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$34,326.57	\$246,945.40	\$5,413.32	\$9,744.03
\$29,209.33	\$0.00	\$29,209.33	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$29,209.24	\$180,204.20	\$3,883.60	\$6,990.47
\$6,948.73	\$0.00	\$6,948.73	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$6,948.80	\$84,038.80	\$1,687.33	\$3,037.28
\$6,351.91	\$0.00	\$5,351.11	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$5,351.10	\$1,584.68	\$1,584.68	\$2,852.55
\$2,684.52	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	-\$1,844.85	\$51,161.80	\$855.29	\$1,539.35
\$45,194.49	\$0.00	\$41,508.17	\$0.00	-\$0.13	\$0.00	\$0.00	\$0.00	\$39,664.29	\$397,704.60	\$8,010.90	\$14,419.65
\$2,093.61	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	-\$1,492.10	\$38,513.00	\$677.20	\$1,216.83
\$3,777.33	\$0.00	\$209.37	\$0.00	-\$0.02	\$0.00	\$1,361.00	\$0.00	\$170.84	\$64,018.00	\$1,107.93	\$1,994.17
\$1,448.55	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	-\$2,163.04	\$33,851.40	\$634.94	\$1,142.92
\$1,456.73	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	-\$2,556.22	\$31,935.40	\$857.40	\$1,183.33
\$1,804.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,010.91	\$37,213.60	\$828.02	\$1,490.42
\$1,714.93	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	-\$3,101.25	\$35,068.00	\$793.91	\$1,428.98
\$1,804.98	\$0.00	\$628.11	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$138.42	\$29,868.00	\$540.05	\$972.02
\$323.37	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	-\$680.23	\$27,276.20	\$141.04	\$253.86
\$983.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,836.40	\$24,000.00	\$507.58	\$913.45
\$411.26	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	-\$1,597.18	\$10,755.20	\$203.02	\$365.38
\$983.52	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$3,836.33	\$24,682.00	\$504.97	\$909.09
\$2,644.56	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$3,636.42	\$24,916.40	\$506.19	\$910.95
\$1,804.32	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	-\$1,884.62	\$48,384.20	\$855.29	\$1,539.35
\$318.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,010.80	\$36,000.00	\$830.29	\$1,494.52
\$889.18	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	-\$460.18	\$7,092.80	\$117.71	\$211.89
\$887.22	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	-\$3,528.88	\$25,772.60	\$400.69	\$721.18
\$1,112.63	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	-\$3,530.94	\$21,902.20	\$459.56	\$827.22
\$274.54	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	-\$3,303.90	\$25,635.80	\$458.90	\$825.86
\$1,578.99	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	-\$1,332.18	\$7,626.40	\$140.44	\$979.46
\$819.60	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	-\$2,634.50	\$32,763.20	\$425.65	\$1,306.23
\$225.57	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	-\$3,196.94	\$20,848.20	\$108.91	\$263.60
\$29,612.63	\$0.00	\$837.48	\$0.00	-\$0.42	\$0.00	\$136.10	\$0.00	-\$50,077.14	\$615,355.00	\$72,167.38	\$21,900.12

080048

\$2,943.12	\$0.00	\$2,722.74	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.74	\$20,000.00	\$420.39	\$756.68
\$3,587.76	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.55	\$60,446.20	\$1,107.93	\$1,984.17
\$1,503.36	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,313.55	\$38,726.00	\$712.29	\$1,282.12
\$8,034.24	\$0.00	\$2,722.74	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-955.36	\$119,172.20	\$2,240.61	\$4,032.97
\$1,577.64	\$0.00	\$0.00	\$0.00	\$-0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,050.60	\$32,663.80	\$482.71	\$868.79
\$1,117.27	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-769.83	\$20,977.60	\$358.52	\$645.26
\$2,694.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,820.43	\$53,641.40	\$841.23	\$1,514.05
\$2,061.40	\$0.00	\$0.00	\$0.00	\$-0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,741.94	\$40,212.60	\$659.40	\$1,547.00
\$1,640.16	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.67	\$33,653.60	\$765.71	\$1,376.27
\$1,311.64	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,505.88	\$29,281.00	\$636.60	\$1,145.86
\$2,655.83	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,873.45	\$49,053.40	\$855.29	\$1,539.35
\$125.55	\$0.00	\$0.00	\$0.00	\$-0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-476.96	\$3,279.00	\$61.18	\$110.11
\$655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4,164.48	\$19,200.00	\$378.41	\$681.12
\$1,311.84	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.80	\$636.60	\$1,145.86	\$1,145.86
\$1,667.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.94	\$34,001.00	\$805.46	\$1,449.95
\$983.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,836.40	\$24,000.00	\$507.58	\$913.45
\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.56	\$43,200.00	\$754.36	\$1,358.04
\$655.44	\$0.00	\$0.00	\$0.00	\$-0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4,164.57	\$19,325.40	\$378.41	\$681.12
\$1,804.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.80	\$36,001.20	\$830.29	\$1,484.59
\$1,640.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,177.60	\$33,600.00	\$765.71	\$1,376.27
\$655.44	\$0.00	\$0.00	\$0.00	\$-0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4,164.48	\$19,200.00	\$378.41	\$681.12
\$1,774.42	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-826.89	\$4,925.60	\$88.99	\$160.16
\$1,503.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,509.00	\$30,001.00	\$696.08	\$1,253.00
\$1,428.61	\$0.00	\$0.00	\$0.00	\$-0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,383.60	\$28,501.00	\$661.96	\$1,191.58
\$1,278.23	\$0.00	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,132.80	\$25,501.00	\$691.44	\$1,064.64
\$1,127.85	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,881.60	\$22,500.60	\$523.20	\$941.80
\$24,981.61	\$0.00	\$0.00	\$0.00	\$-0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-53,201.02	\$534,347.20	\$11,175.08	\$20,115.29
\$2,655.83	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,873.45	\$48,853.40	\$754.60	\$1,358.28
\$1,311.84	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,505.82	\$29,401.20	\$636.60	\$1,145.86
\$1,804.32	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,010.78	\$39,195.20	\$830.29	\$1,494.52
\$52.72	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-348.83	\$1,690.00	\$27.81	\$50.05
\$5,824.71	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8,738.88	\$119,138.80	\$2,249.30	\$4,048.71
\$5,066.19	\$0.00	\$2,063.79	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.84	\$72,707.60	\$1,375.10	\$2,475.41
\$3,587.76	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-207.55	\$61,146.20	\$1,107.93	\$1,984.17
\$1,147.92	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,669.82	\$26,589.40	\$572.10	\$1,029.78
\$3,588.00	\$0.00	\$0.00	\$0.00	\$-0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-207.80	\$59,949.80	\$1,107.93	\$1,984.33
\$13,389.87	\$0.00	\$2,063.79	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,021.33	\$220,393.00	\$4,163.06	\$7,493.69
\$3,623.88	\$0.00	\$22.17	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-127.75	\$61,530.20	\$1,107.93	\$1,984.17
\$2,656.86	\$0.00	\$0.00	\$0.00	\$-0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,872.52	\$49,356.40	\$855.29	\$1,539.35
\$965.46	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,250.27	\$24,418.80	\$474.93	\$854.86
\$1,131.75	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.98	\$26,353.00	\$564.26	\$1,015.67
\$1,147.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,669.84	\$26,400.00	\$572.10	\$1,029.78
\$1,147.92	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,089.40	\$36,089.40	\$572.10	\$1,029.78
\$1,147.92	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,669.87	\$26,652.40	\$572.10	\$1,029.78
\$1,143.88	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,673.82	\$26,893.40	\$568.96	\$1,024.14
\$1,147.92	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,669.68	\$26,652.40	\$572.10	\$1,029.78
\$1,293.86	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,523.96	\$28,537.00	\$633.12	\$1,139.58
\$1,311.84	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,505.94	\$29,010.80	\$636.60	\$1,145.86
\$88.56	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-313.03	\$2,271.20	\$40.11	\$72.21
\$1,221.21	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,395.98	\$27,073.60	\$594.74	\$1,070.51
\$18,028.98	\$0.00	\$22.17	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-38,028.26	\$391,238.60	\$7,764.34	\$13,976.47
\$2,655.83	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,873.55	\$49,181.60	\$855.29	\$1,539.35
\$2,976.06	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,552.88	\$54,772.60	\$950.27	\$1,710.98
\$1,640.16	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,177.54	\$34,107.00	\$763.77	\$1,376.27
\$1,311.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,505.92	\$28,800.00	\$636.60	\$1,145.86
\$8,563.89	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-10,109.89	\$166,861.20	\$3,207.87	\$5,774.06



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M. AYUNTAMIENTO
TESORERIA
2018 - 2021

\$152,214.88

\$84,564.70

\$4,138,201.00

\$111,286.92

\$0.00

\$370.92

\$0.00

\$0.34

\$0.00

\$291,141.44

\$0.00

\$407,067.89

000050



H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, YUCATÁN

Enf. y Mat. Patron	2% Fondo retiro SAR (B)	4% Impuesto estatal	Riesgo de trabajo (B)	I.M.S.S. empresa	Infonavit empresa	Guardería I.M.S.S. (7)	*Otras* Obligaciones*	*TOTAL* OBLIGACIONES*
\$9,830.67	\$3,225.64	\$4,312.12	\$0.00	\$17,733.39	\$8,064.04	\$1,612.82	\$0.00	\$34,946.01
\$9,830.67	\$3,225.64	\$4,312.12	\$0.00	\$17,733.39	\$8,064.04	\$1,612.82	\$0.00	\$34,946.01
\$19,661.34	\$6,451.28	\$8,624.24	\$0.00	\$35,466.78	\$16,128.08	\$3,225.64	\$0.00	\$69,896.02
\$18,601.13	\$9,380.26	\$12,639.88	\$0.00	\$41,582.96	\$23,450.77	\$4,690.25	\$0.00	\$91,644.12
\$7,002.16	\$866.13	\$1,175.20	\$0.00	\$9,124.20	\$2,165.31	\$433.13	\$0.00	\$13,763.97
\$11,216.09	\$4,199.18	\$5,744.47	\$0.00	\$21,505.99	\$10,497.95	\$2,099.58	\$0.00	\$44,047.17
\$11,098.08	\$4,114.98	\$5,501.10	\$0.00	\$21,739.85	\$10,287.44	\$2,057.41	\$0.00	\$43,140.78
\$47,919.46	\$18,560.55	\$24,960.55	\$0.00	\$93,393.00	\$46,401.47	\$9,280.37	\$0.00	\$192,596.04
\$12,711.01	\$5,246.96	\$7,014.20	\$0.00	\$25,565.34	\$13,117.38	\$2,623.40	\$0.00	\$53,567.78
\$7,099.64	\$977.41	\$1,332.23	\$0.00	\$9,494.28	\$2,443.52	\$488.63	\$0.00	\$14,736.07
\$19,810.65	\$6,224.37	\$8,346.43	\$0.00	\$35,060.12	\$16,560.90	\$3,112.03	\$0.00	\$68,303.85
\$12,711.01	\$5,246.96	\$7,014.20	\$0.00	\$25,565.84	\$13,117.38	\$2,623.40	\$0.00	\$53,567.78
\$7,096.68	\$692.43	\$958.59	\$0.00	\$9,369.20	\$1,731.13	\$346.26	\$0.00	\$13,097.61
\$19,777.89	\$5,939.39	\$7,972.79	\$0.00	\$34,335.04	\$14,848.51	\$2,989.86	\$0.00	\$66,665.39
\$11,559.01	\$4,438.40	\$5,933.34	\$0.00	\$22,433.08	\$11,096.00	\$2,219.20	\$0.00	\$46,120.02
\$7,982.42	\$1,928.39	\$2,577.98	\$0.00	\$12,707.03	\$4,821.17	\$964.31	\$0.00	\$22,998.88
\$7,858.06	\$1,811.11	\$2,566.71	\$0.00	\$12,395.29	\$4,527.88	\$905.62	\$0.00	\$22,096.61
\$7,099.64	\$977.41	\$1,403.29	\$0.00	\$9,494.28	\$2,443.52	\$488.63	\$0.00	\$14,807.13
\$34,499.13	\$9,155.31	\$12,471.32	\$0.00	\$66,929.68	\$22,888.57	\$4,577.76	\$0.00	\$106,022.64
\$5,658.42	\$773.95	\$1,137.53	\$0.00	\$7,554.45	\$1,934.73	\$386.88	\$0.00	\$11,787.54
\$7,352.28	\$1,266.08	\$1,863.88	\$0.00	\$10,454.38	\$3,165.50	\$633.12	\$0.00	\$17,382.96
\$5,052.27	\$534.72	\$806.28	\$0.00	\$6,330.13	\$1,336.78	\$267.33	\$0.00	\$9,775.24
\$5,591.81	\$553.56	\$784.61	\$0.00	\$7,432.54	\$1,383.94	\$276.82	\$0.00	\$10,431.47
\$7,074.64	\$697.22	\$970.50	\$0.00	\$9,393.08	\$1,743.10	\$348.65	\$0.00	\$13,152.55
\$7,074.64	\$668.51	\$900.67	\$0.00	\$9,297.53	\$1,671.32	\$334.28	\$0.00	\$12,872.31
\$3,148.54	\$592.56	\$1,124.75	\$0.00	\$4,660.61	\$1,481.39	\$296.26	\$0.00	\$8,155.57
\$1,182.36	\$118.76	\$131.92	\$0.00	\$1,577.26	\$296.92	\$59.38	\$0.00	\$2,184.24
\$6,751.77	\$427.29	\$571.30	\$0.00	\$8,172.80	\$1,068.42	\$213.68	\$0.00	\$10,453.49
\$2,672.62	\$170.92	\$183.13	\$0.00	\$3,241.02	\$427.37	\$85.47	\$0.00	\$4,107.91
\$6,749.31	\$425.31	\$591.62	\$0.00	\$8,163.37	\$1,063.18	\$212.65	\$0.00	\$10,456.13
\$6,731.77	\$426.12	\$596.36	\$0.00	\$8,166.91	\$1,065.50	\$213.09	\$0.00	\$10,469.98
\$7,099.64	\$977.41	\$1,321.99	\$0.00	\$9,494.28	\$2,443.52	\$488.63	\$0.00	\$14,725.83
\$7,074.64	\$699.13	\$934.66	\$0.00	\$9,399.45	\$1,747.88	\$349.61	\$0.00	\$13,130.73
\$954.35	\$127.70	\$248.81	\$0.00	\$1,283.95	\$319.24	\$63.84	\$0.00	\$2,043.54
\$6,128.42	\$386.97	\$495.11	\$0.00	\$4,450.88	\$1,144.78	\$228.93	\$0.00	\$8,777.64
\$6,127.63	\$386.32	\$537.70	\$0.00	\$7,415.20	\$967.54	\$193.35	\$0.00	\$9,524.14
\$6,244.35	\$458.21	\$654.66	\$0.00	\$7,412.39	\$965.97	\$193.19	\$0.00	\$9,495.57
\$1,868.55	\$118.24	\$125.87	\$0.00	\$2,261.75	\$1,145.63	\$229.18	\$0.00	\$4,889.64
\$6,213.64	\$611.02	\$889.38	\$0.00	\$8,245.52	\$2,956.64	\$591.13	\$0.00	\$12,682.63
\$5,699.64	\$358.22	\$529.79	\$0.00	\$6,580.98	\$1,527.80	\$305.61	\$0.00	\$11,579.33
\$917.01	\$90.03	\$164.94	\$0.00	\$1,216.37	\$895.72	\$179.14	\$0.00	\$8,853.85
\$116,717.31	\$11,326.19	\$16,126.34	\$0.00	\$180,784.81	\$28,316.97	\$5,663.45	\$0.00	\$212,217.75

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H. AYUNTAMIENTO
TESORERÍA
2018-2021
CHOCHOLA, YUCAJILIN

\$2,185.96	\$480.44	\$451.32	\$0.00	\$3,363.03	\$1,201.11	\$240.22	\$0.00	\$5,796.12
\$7,352.28	\$1,266.08	\$1,712.53	\$0.00	\$10,454.38	\$3,165.50	\$633.12	\$0.00	\$17,231.61
\$6,956.59	\$599.83	\$997.46	\$0.00	\$8,951.00	\$1,499.62	\$299.96	\$0.00	\$12,347.87
\$16,494.83	\$2,346.35	\$3,161.31	\$0.00	\$22,768.41	\$5,866.23	\$1,173.30	\$0.00	\$35,315.60
\$3,986.52	\$551.64	\$632.26	\$0.00	\$5,338.02	\$1,379.08	\$275.78	\$0.00	\$8,176.78
\$2,995.64	\$409.74	\$808.31	\$0.00	\$3,999.42	\$1,024.27	\$204.82	\$0.00	\$6,446.56
\$6,982.16	\$961.38	\$1,440.57	\$0.00	\$9,337.44	\$2,403.35	\$480.60	\$0.00	\$14,623.34
\$7,103.75	\$780.95	\$1,084.07	\$0.00	\$9,510.15	\$1,952.34	\$390.46	\$0.00	\$13,717.97
\$7,010.13	\$644.78	\$872.05	\$0.00	\$9,154.11	\$1,612.03	\$322.39	\$0.00	\$12,605.36
\$6,860.88	\$536.07	\$731.96	\$0.00	\$8,063.34	\$1,340.26	\$268.12	\$0.00	\$11,539.75
\$7,099.64	\$977.41	\$1,345.19	\$0.00	\$9,494.28	\$2,443.52	\$488.63	\$0.00	\$14,749.03
\$784.64	\$51.51	\$56.03	\$0.00	\$955.93	\$128.79	\$25.76	\$0.00	\$1,218.02
\$6,622.76	\$318.74	\$426.02	\$0.00	\$7,882.29	\$796.65	\$159.33	\$0.00	\$9,383.03
\$6,880.88	\$536.07	\$1,023.15	\$0.00	\$8,063.34	\$1,340.26	\$268.12	\$0.00	\$11,830.94
\$7,049.93	\$678.41	\$891.90	\$0.00	\$9,005.34	\$1,695.78	\$339.14	\$0.00	\$12,910.57
\$6,751.77	\$427.29	\$571.30	\$0.00	\$8,752.80	\$1,068.42	\$213.68	\$0.00	\$10,453.49
\$6,988.71	\$862.19	\$1,152.60	\$0.00	\$9,111.11	\$2,155.48	\$431.17	\$0.00	\$13,712.55
\$318.74	\$431.03	\$318.74	\$0.00	\$7,682.29	\$796.65	\$159.33	\$0.00	\$9,388.04
\$6,622.76	\$699.13	\$934.66	\$0.00	\$9,199.52	\$1,748.11	\$349.68	\$0.00	\$13,131.10
\$7,074.64	\$644.78	\$861.90	\$0.00	\$9,154.11	\$1,612.03	\$322.39	\$0.00	\$12,995.21
\$6,622.76	\$318.74	\$426.02	\$0.00	\$7,882.29	\$796.65	\$159.33	\$0.00	\$9,383.03
\$74.92	\$1,145.26	\$81.96	\$0.00	\$1,394.41	\$187.34	\$37.47	\$0.00	\$1,776.10
\$5,970.32	\$586.12	\$824.70	\$0.00	\$7,319.40	\$1,465.54	\$293.16	\$0.00	\$11,088.92
\$5,677.66	\$557.39	\$797.21	\$0.00	\$7,312.20	\$1,383.70	\$278.79	\$0.00	\$10,558.29
\$4,980.01	\$498.01	\$742.23	\$0.00	\$6,728.90	\$1,245.23	\$249.09	\$0.00	\$9,463.46
\$4,487.50	\$440.55	\$687.25	\$0.00	\$5,952.50	\$1,101.55	\$220.35	\$0.00	\$8,402.20
\$112,866.94	\$9,951.90	\$13,941.23	\$0.00	\$144,157.31	\$24,880.33	\$4,976.39	\$0.00	\$197,907.06
\$6,988.95	\$862.36	\$1,341.19	\$0.00	\$9,111.83	\$2,155.96	\$431.18	\$0.00	\$13,902.52
\$6,860.88	\$536.07	\$740.77	\$0.00	\$8,063.34	\$1,340.26	\$268.12	\$0.00	\$11,548.56
\$7,074.64	\$699.13	\$1,040.33	\$0.00	\$9,399.45	\$1,747.88	\$349.61	\$0.00	\$13,236.40
\$356.65	\$23.41	\$28.82	\$0.00	\$434.51	\$58.55	\$11.71	\$0.00	\$555.00
\$21,311.12	\$2,120.97	\$3,149.11	\$0.00	\$27,609.13	\$5,302.65	\$1,060.62	\$0.00	\$39,242.48
\$7,619.61	\$1,571.65	\$2,125.68	\$0.00	\$11,470.12	\$3,929.07	\$785.78	\$0.00	\$19,882.30
\$1,266.08	\$1,266.08	\$1,726.53	\$0.00	\$10,454.38	\$3,165.50	\$633.12	\$0.00	\$17,245.61
\$6,816.45	\$461.80	\$651.54	\$0.00	\$8,118.33	\$1,204.43	\$240.90	\$0.00	\$10,997.00
\$7,352.28	\$1,266.24	\$1,692.76	\$0.00	\$10,454.54	\$3,165.50	\$633.12	\$0.00	\$17,212.16
\$25,140.62	\$4,585.77	\$6,196.51	\$0.00	\$40,797.37	\$11,464.50	\$2,292.92	\$0.00	\$65,337.07
\$7,352.28	\$1,266.08	\$1,759.08	\$0.00	\$10,454.38	\$3,165.50	\$633.12	\$0.00	\$17,278.16
\$7,099.64	\$977.41	\$1,361.35	\$0.00	\$9,494.28	\$2,443.52	\$488.63	\$0.00	\$14,765.19
\$5,688.25	\$399.96	\$584.04	\$0.00	\$7,019.04	\$999.84	\$199.98	\$0.00	\$9,201.86
\$6,816.45	\$475.20	\$642.71	\$0.00	\$8,396.38	\$1,187.94	\$237.60	\$0.00	\$10,939.83
\$6,816.45	\$481.80	\$643.96	\$0.00	\$8,418.33	\$1,204.43	\$240.90	\$0.00	\$10,989.42
\$6,816.45	\$481.80	\$941.54	\$0.00	\$8,118.33	\$1,204.43	\$240.90	\$0.00	\$11,287.00
\$6,816.45	\$461.80	\$654.07	\$0.00	\$8,418.33	\$1,204.43	\$240.90	\$0.00	\$10,989.53
\$6,816.45	\$479.16	\$663.55	\$0.00	\$8,409.55	\$1,197.84	\$239.58	\$0.00	\$10,989.68
\$6,816.45	\$461.80	\$654.07	\$0.00	\$8,418.33	\$1,204.43	\$240.90	\$0.00	\$10,999.53
\$6,880.88	\$533.14	\$711.09	\$0.00	\$8,653.58	\$1,332.92	\$266.64	\$0.00	\$11,497.37
\$6,880.88	\$536.07	\$725.15	\$0.00	\$8,663.34	\$1,340.26	\$268.12	\$0.00	\$11,532.94
\$418.29	\$33.78	\$39.17	\$0.00	\$530.61	\$84.46	\$16.90	\$0.00	\$704.92
\$6,480.78	\$500.82	\$681.59	\$0.00	\$8,146.03	\$1,252.13	\$250.49	\$0.00	\$10,831.05
\$81,699.70	\$7,128.82	\$10,061.37	\$0.00	\$103,439.51	\$17,822.13	\$3,564.65	\$0.00	\$142,016.49
\$7,099.64	\$977.41	\$1,350.31	\$0.00	\$9,494.28	\$2,443.52	\$488.63	\$0.00	\$14,754.15
\$7,194.55	\$1,066.03	\$1,504.94	\$0.00	\$9,695.40	\$2,715.13	\$543.06	\$0.00	\$15,704.96
\$6,880.88	\$644.78	\$878.61	\$0.00	\$9,154.11	\$1,612.03	\$322.39	\$0.00	\$12,612.12
\$6,880.88	\$536.07	\$716.72	\$0.00	\$8,663.34	\$1,340.26	\$268.12	\$0.00	\$11,524.51
\$28,185.20	\$3,244.29	\$4,450.78	\$0.00	\$37,167.13	\$8,110.94	\$1,622.20	\$0.00	\$54,595.34

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H. AYUNTAMIENTO
TESORERIA
2018 - 2021
CHOCHOLA, VERACRUZ

\$1,264,739.08

\$0.00

\$43,999.60

\$219,994.63

\$791,845.73

\$0.00

\$120,902.65

\$87,996.47

\$555,066.15

H. Ayuntamiento de: Chochola Yucatan
Plantilla de Personal

Table with 14 columns: No. De empleado, Nombre, Tipo, RFC, Puesto, Departamento, Fecha de Ingreso, Horario de trabajo, Salario Diario, Percepcion pagada en forma desglosada o Analitica (Sueldo, Horas Extras, Prima vacacional, Bono, Otros, Total), Deducion pagada en (ISR, Otros, Total), Sueldo neto mensual, Total. Rows 1-36.

H. Ayuntamiento de: Chochola Yucatan
Plantilla de Personal

Table with 14 columns: No. De empleado, Nombre, Tipo, RFC, Puesto, Departamento, Fecha de ingreso, Horario de trabajo, Salario Diario, Percepcion pagada en forma desglosada o Analitica (Sueldo, Horas Extras, Prima vacacional, Bono, Otros, Total), Deducion pagada en (ISR, Otros, Total), Sueldo neto mensual, Total. Rows 37-52.

No. De empleado	Nombre	Tipo	RFC	Puesto	Departamento	Fecha de Ingreso	Horario de trabajo	Salario Diario	Percepcion pagada en forma desglosada o Analitica	Deducción pagada en	Sueldo neto mensual	
									Sueldo	ISR	Otros	Total
53	Falmia Emeralda Tan'yah	OPERATIVO	TUYF970808748	AUX. ADMVO.	EDUC. CULT. Y DEP.	01/09/2018	8 a 1 y 5 a 8	84.51	2,535.30	-264.80		-264.80
54	Jose Arcangel Esteves Montero	OPERATIVO	EEMAE210241454	AUX. OPER.	EDUC. CULT. Y DEP.	01/09/2018	8 a 1 y 5 a 8	41.77	1,253.10	-347.04		-347.04
55	Gimena Asunción Uc Claudio	OPERATIVO	UCG960810M44	AUX. OPER.	EDUC. CULT. Y DEP.	01/09/2018	8 a 1 y 5 a 8	56.01	1,680.30	-319.70		-319.70
56	Maria Rosaura Quintal Hernandez	ADMVO	QUHR740944NC0	DIRECTOR	SAUD Y BIEN SOC.	01/09/2018	8 a 1 y 5 a 8	128.10	3,843.00	-157.06		-157.06
57	Mariela Ruiz Medina	ADMVO	RUMM661118119	COORD. AREA	SAUD Y BIEN SOC.	01/09/2018	8 a 1 y 5 a 8	70.26	2,107.80	-292.16		-292.16
58	Jose Javier Quintal May	OPERATIVO	QUJM5961128013	VIGILANTE	SAUD Y BIEN SOC.	01/09/2018	8 a 1 y 5 a 8	91.64	2,749.20	-250.90		-250.90
59	Yenny Bealitz Marinéz Sosa	OPERATIVO	MAS7081226763	AUX. OPER.	SAUD Y BIEN SOC.	01/09/2018	8 a 1 y 5 a 8	205.98	6,179.40	-179.46		-179.46
60	Jose Ismael Duran Cob	ADMVO	DUJC701028P29	JUEZ DE PAZ	JURIDICO	01/09/2018	8 a 1 y 5 a 8	185.95	4,978.50	-21.60		-21.60
61	Juissaa Bealitz Rosado Solís	OPERATIVO	ROJS94113P72	ASIS. DE JUEZ	JURIDICO	01/09/2018	8 a 1 y 5 a 8	63.14	1,894.20	-305.82		-305.82
62	Francisco Javier Aragón Paredes	OPERATIVO	AAPF491204S1	AUX. ADMVO.	JURIDICO	01/09/2018	8 a 1 y 5 a 8	63.14	1,894.20	-305.82		-305.82
63	Ana Maria Canal Dzul	OPERATIVO	CADA748311P54	DIRECTORA	DIF	01/09/2018	8 a 1 y 5 a 8	128.10	3,843.00	-157.06		-157.06
64	Maria Librada del Socorro Quintal May	OPERATIVO	QUML6705270Y3	ENC DE COC.	DIF	01/09/2018	8 a 1 y 5 a 8	63.14	1,894.20	-305.82		-305.82
65	Maria de la Trinidad Pech Xool	OPERATIVO	PEXT1900728784	AUX. OPER.	DIF	01/09/2018	8 a 1 y 5 a 8	63.14	1,894.20	-305.82		-305.82
66	Ana Paulina Tzuc Paredes	OPERATIVO	TEPA610629H1	AUX. OPER.	DIF	01/09/2018	8 a 1 y 5 a 8	63.14	1,894.20	-305.82		-305.82
67	Emilia Flores Paredes	OPERATIVO	FOFE470110FR8	AUX. OPER.	DIF	01/09/2018	8 a 1 y 5 a 8	63.14	1,894.20	-305.82		-305.82
68	Maria Eloba Cortez May	OPERATIVO	COME441761CA	AUX. OPER.	DIF	01/09/2018	8 a 1 y 5 a 8	63.14	1,894.20	-305.82		-305.82
69	Maria Connelia Camal Gonzalez	OPERATIVO	CAGC098026M41	AUX. OPER.	DIF	01/09/2018	8 a 1 y 5 a 8	63.14	1,894.20	-305.82		-305.82
70	Lidia Maribel Peña Ruiz	OPERATIVO	PERL790798S09	AUX. OPER.	DIF	01/09/2018	8 a 1 y 5 a 8	63.14	1,894.20	-305.82		-305.82
71	Maria Mirabel Martín Hernández	OPERATIVO	M4HM03929F69	AUX. OPER.	DIF	01/09/2018	8 a 1 y 5 a 8	70.26	2,107.80	-292.16		-292.16
72	Maria Lulias Quintal Novelo	OPERATIVO	QUML74124F48	AUX. ADMVO.	DIF	01/09/2018	8 a 1 y 5 a 8	70.26	2,107.80	-292.16		-292.16
									94,011.30	0.00	0.00	94,011.30
									94,011.30	-8,538.96	0.00	-8,538.96
									94,011.30	0.00	0.00	94,011.30
									94,011.30	-8,538.96	0.00	-8,538.96
									102,550.26			102,550.26

H. Ayuntamiento de: Chohola Yucatan
Plantilla de Personal

No. De empleado	Nombre	Tipo	RFC	Puesto	Departamento	Fecha de Ingreso	Horario de trabajo	Salario Diario	Percepcion pagada en forma desglosada o Analitica			Deducción pagada en		Sueldo neto mensual
									Sueldo	Horas Extras	Prima vacacional	Bono	Otros	
73	Maria Rosita Paredes Martín	OPERATIVO	PARE871031M63	AUX. ADMVO.	DIF	01/09/2018	8 a 1 y 5 a 8	70.26	2,107.80			-292.16		2,399.95
74	Laura Araceli Paredes Osorio	OPERATIVO	PAOL004960X1	AUX. ADMVO.	DIF	01/09/2018	8 a 1 y 5 a 8	70.26	2,107.80			-292.16		2,399.95
75	Maria Anahely Peña Rosado	ADMVO	PERA730324H2	DIRECTORA	DIFUS. Y COMUNIC	01/09/2018	8 a 1 y 5 a 8	128.10	3,843.00			-157.06		4,000.00
76	Creencia Misael Martín Martín	ADMVO	MANC801122A44	TIT. TRANSP.	DIFUS. Y COMUNIC	01/09/2018	8 a 1 y 5 a 8	142.34	4,270.20			-129.70		4,399.50
77	Aljando de Jesus Paredes Paredes	OPERATIVO	PAPA981221H56	AUX. ADMVO.	DIFUS. Y COMUNIC	01/09/2018	8 a 1 y 5 a 8	84.51	2,535.30			-264.80		2,800.10
78	Angel Guadalupe Uccal Quintal	OPERATIVO	UQUA970123A72	AUX. ADMVO.	DIFUS. Y COMUNIC	01/09/2018	8 a 1 y 5 a 8	70.26	2,107.80			-292.16		2,399.95
79	Nancy Iliana Ruelas Ména	ADMVO	RUMM64302H5	DIRECTORA	SEGURIDAD	01/09/2018	24 X 24	313.20	9,395.00			1,396.00		8,000.00
80	Jose Fernando Tzuc Ruiz	OPERATIVO	TARF940531Q08	COMANDANTE	SEGURIDAD	01/09/2018	24 X 24	205.98	6,179.40			5,794.00		5,600.00
81	Rosolio Pech Rodríguez	OPERATIVO	PERR890602L75	POLICIA	SEGURIDAD	01/09/2018	24X24	171.29	5,138.70			338.70		4,800.00
82	Rolando Rodrigo Chale Puez	OPERATIVO	CAPR7851T2Z	POLICIA	SEGURIDAD	01/09/2018	24X24	171.29	5,138.70			338.70		4,800.00
83	Nora Beatriz Oyeda Kankun	OPERATIVO	OEAN770126S08	POLICIA	SEGURIDAD	01/09/2018	24X24	171.29	5,138.70			338.70		4,800.00
84	Yenny Suzy Ména Ruelas	OPERATIVO	MER706129S049	POLICIA	SEGURIDAD	01/09/2018	24X24	171.29	5,138.70			338.70		4,800.00
85	Feliciano Ismael Tzuc Canul	OPERATIVO	TUCF926287Z2	POLICIA	SEGURIDAD	08/12/2018	24X24	171.29	5,138.70			338.70		4,800.00
86	Heber Jesus Paz Ac	OPERATIVO	PAAH910126U00	COMANDANTE	SEGURIDAD	01/09/2018	24X24	205.98	6,179.40			5,794.00		5,600.00
87	Russell Valentin Duran Méndez	OPERATIVO	DUMR72021TV1	POLICIA	SEGURIDAD	01/09/2018	24X24	171.29	5,138.70			338.70		4,800.00
88	Manuel de Jesús Tzuc Ruiz	OPERATIVO	TARF860708M29	POLICIA	SEGURIDAD	09/11/2018	24X24	171.29	5,138.70			338.70		4,800.00
89	Jose Antonio Ruiz Polanco	OPERATIVO	RUPA690613LZ2	POLICIA	SEGURIDAD	26/11/2018	24X24	171.29	5,138.70			338.70		4,800.00
90	Maria Concepcion Polanco Velazquez	OPERATIVO	POLC871207I0	POLICIA	SEGURIDAD	03/11/2018	24X24	171.29	5,138.70			338.70		4,800.00
91	Abundio Vera Chan	OPERATIVO	VECA840718H5	POLICIA	SEGURIDAD	07/12/2018	24X24	171.29	5,138.70			338.70		4,800.00
92	Jose Israel Peña Peña	OPERATIVO	PEJP971231R85	POLICIA	SEGURIDAD	08/12/2018	24X24	171.29	5,138.70			338.70		4,800.00
93	Teresa Guadalupe Coronado Dzul	OPERATIVO	COOD191070H4Z1	POLICIA	SEGURIDAD	07/12/2018	24X24	171.29	5,138.70			338.70		4,800.00
94	Jose Eleuterio Rosado Alonzo	OPERATIVO	ROAE821228H04	POLICIA	SEGURIDAD	07/12/2018	24X24	171.29	5,138.70			338.70		4,800.00
95	Joaquin Casiano Nah Canche	OPERATIVO	NACJ950618A05	POLICIA	SEGURIDAD	08/12/2018	24X24	171.29	5,138.70			338.70		4,800.00
96								0.00	0.00			0.00		0.00
97								0.00	0.00			0.00		0.00
98								0.00	0.00			0.00		0.00
99								0.00	0.00			0.00		0.00
100								0.00	0.00			0.00		0.00
101								0.00	0.00			0.00		0.00
102								0.00	0.00			0.00		0.00
103								0.00	0.00			0.00		0.00
104								0.00	0.00			0.00		0.00
105								0.00	0.00			0.00		0.00
106								0.00	0.00			0.00		0.00
107								0.00	0.00			0.00		0.00
108								0.00	0.00			0.00		0.00
									110,688.50	0.00	0.00	110,688.50	5,868.56	104,799.94
									110,688.50	0.00	0.00	110,688.50	5,868.56	104,799.94



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H. AYUNTAMIENTO
TESORERÍA
2018 - 2021
CHOCHOLÁ, YUC.

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