



ARTICULO 9

Fracción IX: Los destinatarios y el uso autorizado de toda entrega de recursos públicos, cualquier que sea su destino, así como los informes que dichas personas deben entregar sobre su uso y destinos de estos.

Nombre del documento: Ayudas Sociales a personas.

Periodo que se Publica: 01 de Julio de 2014 al 31 de Diciembre de 2014.

Unidad Administrativa responsable de poseer la información.

Tesorero Municipal.

Nombre y firma de la Unidad Admirativa

C. Alberto Arturo González González.

Nombre y firma del Titular de la UMAIP.

C. Cándido Rafael Maay Pacheco.

Fecha de generación del documento.

02 de Febrero de 2015

Fecha de actualización de la información.

02 de Febrero de 2015



H. AYUNTAMIENTO
TESORERO
MUNICIPAL
2012 - 2015
MAMA, YUCATAN.

MUNICIPIO DE MAMA

ASEY ver 3.10

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|--------------|--|----------------------------------|-----------|-------|-----------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 5241 | Ayudas Sociales a Personas | | | | Saldo Inicial: 1,130,908.61 |
| 5241-06-4410 | Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale | | | | Saldo Inicial: 1,013,208.01 |
| 15/10/2014 | E00157 | 229 -NAISY CARRILO CHE | 536.81 | | 1,013,744.82 |
| 15/10/2014 | E00157 | 229 -ZJUANA CASTRO HERNANDE | 2,500.02 | | 1,016,244.84 |
| 15/10/2014 | E00158 | 230 -RUBI GONZALEZ MANZANERO | 734.77 | | 1,016,979.61 |
| 15/10/2014 | E00158 | 230 -F-529 RUBI GONZALEZ MANZANE | 19,000.00 | | 1,035,979.61 |
| 15/10/2014 | E00158 | 230 -F-719 LUIS PENICHE GALLARET | 2,500.00 | | 1,038,479.61 |
| 15/10/2014 | E00158 | 230 -F-121851 ALEXIS HERNANDEZ M | 23,702.36 | | 1,062,181.97 |
| 15/10/2014 | E00159 | 231 -R-3760 JOSE AVILES ANALISIS | 800.00 | | 1,062,981.97 |
| 15/10/2014 | E00159 | 231 -R-3759 SANTOS EK CONSULTAS | 700.00 | | 1,063,681.97 |
| 15/10/2014 | E00159 | 231 -R-3758 ADALBERTO XIU MEDICI | 700.00 | | 1,064,381.97 |
| 15/10/2014 | E00159 | 231 -R-3757 GERARDO CASTRO ALIME | 500.00 | | 1,064,881.97 |
| 15/10/2014 | E00159 | 231 -R-3755 MARIA CHE MEDICINAS | 700.00 | | 1,065,581.97 |
| 15/10/2014 | E00159 | 231 -R-3754 MARIA GONZALEZ TERCE | 500.00 | | 1,066,081.97 |
| 15/10/2014 | E00159 | 231 -R-3753 MARGELY KU ALIMENTAC | 500.00 | | 1,066,581.97 |
| 15/10/2014 | E00159 | 231 -R-3752 LEIDY COOT | 400.00 | | 1,066,981.97 |
| 15/10/2014 | E00159 | 231 -R-3751 ESTELA ABAN CONSULTA | 1,000.00 | | 1,067,981.97 |
| 15/10/2014 | E00159 | 231 -R-3750 SOFIA GONZALEZ | 500.00 | | 1,068,481.97 |
| 15/10/2014 | E00159 | 231 -R-3749 JOSE AVILES MEDICINA | 700.00 | | 1,069,181.97 |
| 15/10/2014 | E00159 | 231 -R-3748 OSCAR PACHECO AYUDAS | 800.00 | | 1,069,981.97 |
| 15/10/2014 | E00159 | 231 -R-3765 HERMINA CARBALLO ME | 700.00 | | 1,070,681.97 |
| 15/10/2014 | E00159 | 231 -R-3746 MARIA GONGORA TERCE | 500.00 | | 1,071,181.97 |
| 15/10/2014 | E00159 | 231 -R-3745 MAXIMO MANZANILLA | 500.00 | | 1,071,681.97 |
| 15/10/2014 | E00159 | 231 -R-3744 JUAN GARCIA TERCERA | 500.00 | | 1,072,181.97 |
| 15/10/2014 | E00159 | 231 -R-3743 SEBASTIAN CHABLE TER | 500.00 | | 1,072,681.97 |
| 15/10/2014 | E00159 | 231 -R-3742 LUIS GONGORA | 900.00 | | 1,073,581.97 |
| 15/10/2014 | E00159 | 231 -R-3736 FILBERTO GONGRA AYUD | 700.00 | | 1,074,281.97 |
| 15/10/2014 | E00159 | 231 -R-3708 NERI PACHECO CONSULT | 800.00 | | 1,075,081.97 |
| 15/10/2014 | E00159 | 231 -R-3703 JOSE CAAMAL DEPORTES | 700.00 | | 1,075,781.97 |
| 15/10/2014 | E00159 | 231 -R-3700 ROQUE XIU | 900.00 | | 1,076,681.97 |
| 15/10/2014 | E00159 | 231 -R-3699 SANTOS ABAN AYUDAS | 1,000.00 | | 1,077,681.97 |
| 15/10/2014 | E00159 | 231 -R-3698 IRMA CIME CONSULTA | 800.00 | | 1,078,481.97 |
| 15/10/2014 | E00159 | 231 -R-3697FERNANDO GONZALEZ TER | 500.00 | | 1,078,981.97 |
| 15/10/2014 | E00159 | 231 -R-3696 ANGEL HAU EK AYUDAS | 700.00 | | 1,079,681.97 |
| 15/10/2014 | E00159 | 231 -R-3695 MARIA GONZALEZ TERCE | 500.00 | | 1,080,181.97 |
| 15/10/2014 | E00159 | 231 -R-3694 CLEMENTINA EK | 800.00 | | 1,080,981.97 |
| 15/10/2014 | E00159 | 231 -R-3693 ANTONIA GOMEZ CARRIL | 500.00 | | 1,081,481.97 |
| 15/10/2014 | E00159 | 231 -R-3692 ARSENIO EK | 500.00 | | 1,081,981.97 |
| 15/10/2014 | E00159 | 231 -R-3691 VIRGINIA MAAY CONSUL | 1,000.00 | | 1,082,981.97 |
| 15/10/2014 | E00159 | 231 -R-3690 MARIANO GUTIERREZ | 500.00 | | 1,083,481.97 |
| 15/10/2014 | E00159 | 231 -R-3689 TRINIDAD MAAY | 500.00 | | 1,083,981.97 |
| 15/10/2014 | E00159 | 231 -R-3688 VICTOR SOBERANIS DI | 500.00 | | 1,084,481.97 |
| 15/10/2014 | E00159 | 231 -R-3687 FLORENTINA MAAY ULTR | 800.00 | | 1,085,281.97 |
| 15/10/2014 | E00159 | 231 -R-3686 OFELIA CHI UC ANALIS | 700.00 | | 1,085,981.97 |
| 15/10/2014 | E00159 | 231 -R-3685 ROGER PACHECO CONSU | 1,200.00 | | 1,087,181.97 |

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ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|------------|---------------------|-----------------------------------|----------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 15/10/2014 | E00159 | 231 -R-3684 MARIA COOT CONSULTAS | 500.00 | | 1,087,681.97 |
| 15/10/2014 | E00159 | 231 -R-3683 TERESA XIU CONSULTAS | 900.00 | | 1,088,581.97 |
| 15/10/2014 | E00159 | 231 -R-3682 FLORENCIA POOT ALIME | 500.00 | | 1,089,081.97 |
| 15/10/2014 | E00159 | 231 -R-3681 MARTHA COCOM CONSULT | 700.00 | | 1,089,781.97 |
| 15/10/2014 | E00159 | 231 -R-3680 GENER PACHECO | 500.00 | | 1,090,281.97 |
| 15/10/2014 | E00159 | 231 -R-3679 LYDA TZEC AYUDAS | 700.00 | | 1,090,981.97 |
| 15/10/2014 | E00159 | 231 -R-3678 MARIA XIU COOT MEDI | 800.00 | | 1,091,781.97 |
| 15/10/2014 | E00159 | 231 -R-3677 SOCORRO GONZALEZ CO | 600.00 | | 1,092,381.97 |
| 15/10/2014 | E00159 | 231 -R-3676 ROSELDA UC CONSULTAS | 500.00 | | 1,092,881.97 |
| 15/10/2014 | E00159 | 231 -R-3675 FAUSTINO GONZALEZ CO | 800.00 | | 1,093,681.97 |
| 15/10/2014 | E00159 | 231 -R-3674 MAA Y CHE AYUDAS | 700.00 | | 1,094,381.97 |
| 15/10/2014 | E00159 | 231 -R-3673 BENITA CHAN CONSULT | 900.00 | | 1,095,281.97 |
| 15/10/2014 | E00159 | 231 -R-3672 ALBERTA CHABLE TERC | 500.00 | | 1,095,781.97 |
| 15/10/2014 | E00159 | 231 -R-3671 JUANA BAUTISTA TERCE | 500.00 | | 1,096,281.97 |
| 15/10/2014 | E00159 | 231 -R-3670 MARIA TUN EK ANALISI | 800.00 | | 1,097,081.97 |
| 15/10/2014 | E00159 | 231 -R-3669 ROSA CARRILLO AYUDAS | 700.00 | | 1,097,781.97 |
| 15/10/2014 | E00159 | 231 -R-3668 CLAUDIO XIU PACHECO | 500.00 | | 1,098,281.97 |
| 15/10/2014 | E00159 | 231 -R-3667 MARIA CHABLE KU CONV | 500.00 | | 1,098,781.97 |
| 15/10/2014 | E00159 | 231 -R-3666 MARGELI KU MEDICINAS | 800.00 | | 1,099,581.97 |
| 15/10/2014 | E00159 | 231 -R-3665 MIGUEL CASTILLO ALI | 500.00 | | 1,100,081.97 |
| 15/10/2014 | E00159 | 231 -R-3664 MARIA XIU MEDICINAS | 800.00 | | 1,100,881.97 |
| 15/10/2014 | E00159 | 231 -R-3663 RAQUEL TEH CONSULTA | 700.00 | | 1,101,581.97 |
| 15/10/2014 | E00159 | 231 -R-3662 HENRRY DZIB | 500.00 | | 1,102,081.97 |
| 15/10/2014 | E00159 | 231 -R-3661 MIRNA DZIB CONSULTAS | 700.00 | | 1,102,781.97 |
| 15/10/2014 | E00159 | 231 -R-3660 SANTOS EK ALIMENTACI | 500.00 | | 1,103,281.97 |
| 15/10/2014 | E00159 | 231 -R-3659 MAIRA EUAN CONSULTA | 1,000.00 | | 1,104,281.97 |
| 15/10/2014 | E00159 | 231 -R-3658 MARTHA CAB | 700.00 | | 1,104,981.97 |
| 15/10/2014 | E00159 | 231 -R-3657 LUCEYMY PACHECO AYUD | 500.00 | | 1,105,481.97 |
| 15/10/2014 | E00159 | 231 -R-3656 MARIA CANCHE ANALISIS | 900.00 | | 1,106,381.97 |
| 15/10/2014 | E00159 | 231 -R-3655 LEIDY CAB ANALISIS | 800.00 | | 1,107,181.97 |
| 15/10/2014 | E00159 | 231 -R-3654 MARIA CHABLE AYUDAS | 700.00 | | 1,107,881.97 |
| 15/10/2014 | E00159 | 231 -R-3653 LEIDY COOT | 500.00 | | 1,108,381.97 |
| 15/10/2014 | E00159 | 231 -R-3652 GUILLERMINA NAVARRO | 800.00 | | 1,109,181.97 |
| 15/10/2014 | E00159 | 231 -R-3651 ELEUTERIA DZIB TERCE | 500.00 | | 1,109,681.97 |
| 15/10/2014 | E00159 | 231 -R-3649 IVVON CETINA CONSUL | 900.00 | | 1,110,581.97 |
| 15/10/2014 | E00159 | 231 -R-3648 JOSE CARBALLO AYUDAS | 800.00 | | 1,111,381.97 |
| 15/10/2014 | E00159 | 231 -R-3647 PEDRO GONZALEZ CONS | 700.00 | | 1,112,081.97 |
| 15/10/2014 | E00159 | 231 -R-3646 GERMAN NAVARRO AYUDA | 700.00 | | 1,112,781.97 |
| 15/10/2014 | E00159 | 231 -R-3645 RITA GONZALEZ ANALIS | 900.00 | | 1,113,681.97 |
| 15/10/2014 | E00159 | 231 -R-3644 ELMA CHABLE CHE CON | 800.00 | | 1,114,481.97 |
| 15/10/2014 | E00159 | 231 -R-3642 MARIA CETINA ANALISI | 700.00 | | 1,115,181.97 |
| 27/10/2014 | E00161 | 234 -R-4436 MIGUEL GONZALEZ MEDI | 1,000.00 | | 1,116,181.97 |
| 27/10/2014 | E00161 | 234 -R-3780 AMALIA MAA Y MEDICINA | 800.00 | | 1,116,981.97 |
| 27/10/2014 | E00161 | 234 -R-3779 RUFINO CHABLE ANALI | 700.00 | | 1,117,681.97 |
| 27/10/2014 | E00161 | 234 -R-3778 TIBURCIO POOT MEDICI | 700.00 | | 1,118,381.97 |
| 27/10/2014 | E00161 | 234 -R-3777 MARIA SUAREZ TERCERA | 500.00 | | 1,118,881.97 |

**MUNICIPIO DE MAMA
ESTADO DE YUCATAN**

ASEY ver 3.10

**MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas
PERIODO: DEL 1/10/2014 AL 31/12/2014**

| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | SALDO INICIAL SALDO |
|------------|--------|-------------------------|----------|----------------------|----------|-------|------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | | | |
| 27/10/2014 | E00161 | 234 | -R-3776 | GLORA TEH ALIMENTACI | 500.00 | | 1,119,381.97 |
| 27/10/2014 | E00161 | 234 | -R-3775 | NIDELVIA CARBALLO ME | 800.00 | | 1,120,181.97 |
| 27/10/2014 | E00161 | 234 | -R-3774 | MANUELA CHABLE ULTRA | 700.00 | | 1,120,881.97 |
| 27/10/2014 | E00161 | 234 | -R-3773 | MANUEL KU CONSULTAS | 1,200.00 | | 1,122,081.97 |
| 27/10/2014 | E00161 | 234 | -R-3772 | MANOLO HERNANDEZ ANA | 900.00 | | 1,122,981.97 |
| 27/10/2014 | E00161 | 234 | -R-3771 | ESTILITA CANCHE ALI | 500.00 | | 1,123,481.97 |
| 27/10/2014 | E00161 | 234 | -R-3770 | ARGELIA CANCHE ALIM | 500.00 | | 1,123,981.97 |
| 27/10/2014 | E00161 | 234 | -R-3769 | MARIA CHABLE | 500.00 | | 1,124,481.97 |
| 27/10/2014 | E00161 | 234 | -R-3768 | MARIA AVILEZ MEDICIN | 700.00 | | 1,125,181.97 |
| 27/10/2014 | E00161 | 234 | -R-3767 | ALFREDO PACHECO TER | 500.00 | | 1,125,681.97 |
| 27/10/2014 | E00161 | 234 | -R-3766 | SEBASTIAN ABAN | 500.00 | | 1,126,181.97 |
| 27/10/2014 | E00161 | 234 | -R-3764 | TRINIDAD MAAY COOT | 500.00 | | 1,126,681.97 |
| 27/10/2014 | E00161 | 234 | -R-3763 | DIMAS ASCENCIO ALIME | 500.00 | | 1,127,181.97 |
| 27/10/2014 | E00161 | 234 | -R-3762 | IRENE HAU ANALISIS | 800.00 | | 1,127,981.97 |
| 27/10/2014 | E00161 | 234 | -R-3761 | MENALIO HERNANDEZ | 500.00 | | 1,128,481.97 |
| 27/10/2014 | E00162 | 235 | -R-3836 | JUSTINO CANCHE TERC | 600.00 | | 1,129,081.97 |
| 27/10/2014 | E00162 | 235 | -R-3835 | ELVIO EUAN ALIMENTAC | 500.00 | | 1,129,581.97 |
| 27/10/2014 | E00162 | 235 | -R-3834 | SERAFINA CATZIM ALIM | 500.00 | | 1,130,081.97 |
| 27/10/2014 | E00162 | 235 | -R-3833 | HENRRY DZIB | 500.00 | | 1,130,581.97 |
| 27/10/2014 | E00162 | 235 | -R-3832 | MARTHA CAB CHE | 500.00 | | 1,131,081.97 |
| 27/10/2014 | E00162 | 235 | -FR-3831 | SILVERIO CHAVARRIA | 700.00 | | 1,131,781.97 |
| 27/10/2014 | E00162 | 235 | -R-3830 | JOSE ROMULO ALIMENTA | 500.00 | | 1,132,281.97 |
| 27/10/2014 | E00162 | 235 | -R-3829 | MARIA CANCHE CONSULT | 700.00 | | 1,132,981.97 |
| 27/10/2014 | E00162 | 235 | -R-3828 | MARIA GONZALEZ | 500.00 | | 1,133,481.97 |
| 27/10/2014 | E00162 | 235 | -R-3827 | JOSE CARBALLO AYUDAS | 500.00 | | 1,133,981.97 |
| 27/10/2014 | E00162 | 235 | -R-3826 | LIZARDO CAB CONSULTA | 800.00 | | 1,134,781.97 |
| 27/10/2014 | E00162 | 235 | -R-3825 | ROSELDA UC CANCHE | 500.00 | | 1,135,281.97 |
| 27/10/2014 | E00162 | 235 | -R-3824 | GEIDY KU CONSULTA | 900.00 | | 1,136,181.97 |
| 27/10/2014 | E00162 | 235 | -R-3823 | ANGELICA LOEZA | 400.00 | | 1,136,581.97 |
| 27/10/2014 | E00162 | 235 | -R-3822 | GUILLERMINA ARACELY | 700.00 | | 1,137,281.97 |
| 27/10/2014 | E00162 | 235 | -R-3821 | PEDRO GONZALEZ CONS | 800.00 | | 1,138,081.97 |
| 27/10/2014 | E00162 | 235 | -R-3820 | MARTINA CANCHE CONS | 500.00 | | 1,138,581.97 |
| 27/10/2014 | E00162 | 235 | -R-3819 | CARLA CASTRO AYUDA | 700.00 | | 1,139,281.97 |
| 27/10/2014 | E00162 | 235 | -R-3818 | VIRGINIA MAAY CONSUL | 500.00 | | 1,139,781.97 |
| 27/10/2014 | E00162 | 235 | -R-3817 | MARIA MAAY ALIMENTAC | 400.00 | | 1,140,181.97 |
| 27/10/2014 | E00162 | 235 | -R-3816 | CARLOS XIU AYUDAS | 700.00 | | 1,140,881.97 |
| 27/10/2014 | E00162 | 235 | -R-3815 | MARIA CASTRO | 500.00 | | 1,141,381.97 |
| 27/10/2014 | E00162 | 235 | -R-3814 | MARIA EK CONSULTA | 800.00 | | 1,142,181.97 |
| 27/10/2014 | E00162 | 235 | -R-3813 | MARIA MEDINA CONSULT | 500.00 | | 1,142,681.97 |
| 27/10/2014 | E00162 | 235 | -R-3812 | DELMIRA GONZALEZ ALI | 500.00 | | 1,143,181.97 |
| 27/10/2014 | E00162 | 235 | -R-3811 | LEIDY PACHECO CAB ME | 500.00 | | 1,143,681.97 |
| 27/10/2014 | E00162 | 235 | -R-3810 | ELMA CHE CHABLE ALIM | 500.00 | | 1,144,181.97 |
| 27/10/2014 | E00162 | 235 | -R-4618 | JESUS PACHECO DZIB | 800.00 | | 1,144,981.97 |
| 27/10/2014 | E00162 | 235 | -R-4609 | GELMY GONGORA MEDICI | 1,000.00 | | 1,145,981.97 |
| 27/10/2014 | E00162 | 235 | -R-3809 | ROSAURA CHABLE AYUD | 500.00 | | 1,146,481.97 |
| 27/10/2014 | E00162 | 235 | -R-3807 | YERMINA POOT | 500.00 | | 1,146,981.97 |

MUNICIPIO DE MAMA

ASEY ver 3.10

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL SALDO |
|------------|--------|-------------------------|------------------------------|----------|-------|------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | | |
| 27/10/2014 | E00162 | 235 | -R-3806 RAQUEL TEH CONSULTAS | 800.00 | | 1,147,781.97 |
| 27/10/2014 | E00162 | 235 | -R-3805 TERESITA GONGORA MED | 400.00 | | 1,148,181.97 |
| 27/10/2014 | E00162 | 235 | -R-3804 ARTEMIO MAAY TERCERA | 500.00 | | 1,148,681.97 |
| 27/10/2014 | E00162 | 235 | -R-3803 EDILBERTA CHABLE MED | 700.00 | | 1,149,381.97 |
| 27/10/2014 | E00162 | 235 | -R-3802 JESUS SANCHEZ COLEGI | 900.00 | | 1,150,281.97 |
| 27/10/2014 | E00162 | 235 | -R-3801 MARCIANA COUOH TERCE | 500.00 | | 1,150,781.97 |
| 27/10/2014 | E00162 | 235 | -R-3800 LAURA MAAY AYUDAS | 800.00 | | 1,151,581.97 |
| 27/10/2014 | E00162 | 235 | -R-3799 JOSE MAAY TERCERA ED | 500.00 | | 1,152,081.97 |
| 27/10/2014 | E00162 | 235 | -R-3798 ANTONIA GOMEZ ALIMEN | 500.00 | | 1,152,581.97 |
| 27/10/2014 | E00162 | 235 | -R-3797 REINA MOGUE AYUDAS | 600.00 | | 1,153,181.97 |
| 27/10/2014 | E00162 | 235 | -R-3795 MINERVA GOMEZ XIU | 700.00 | | 1,153,881.97 |
| 27/10/2014 | E00162 | 235 | -R-3793 ELEUTERIA DZIB TERCE | 400.00 | | 1,154,281.97 |
| 27/10/2014 | E00162 | 235 | -R-3792 LEONIDES COOT | 500.00 | | 1,154,781.97 |
| 27/10/2014 | E00162 | 235 | -R-3791 ADALIO EUAN ALIMENT | 500.00 | | 1,155,281.97 |
| 27/10/2014 | E00162 | 235 | -R-3790 CARLOS GONZALEZ PERI | 700.00 | | 1,155,981.97 |
| 27/10/2014 | E00162 | 235 | -R-3789 AMADA PEREZ AYUDAS | 1,500.00 | | 1,157,481.97 |
| 27/10/2014 | E00162 | 235 | -R-3787 DELIO GONZALEZ AYUDA | 800.00 | | 1,158,281.97 |
| 27/10/2014 | E00162 | 235 | -R-3786 MARIA NAHUAT | 500.00 | | 1,158,781.97 |
| 27/10/2014 | E00162 | 235 | -R-3785 JOSE UC AYUDAS | 1,000.00 | | 1,159,781.97 |
| 27/10/2014 | E00162 | 235 | -R-3784 MARIA CETINA CONSULT | 800.00 | | 1,160,581.97 |
| 27/10/2014 | E00162 | 235 | -R-3783 JOSE GONZALEZ | 500.00 | | 1,161,081.97 |
| 27/10/2014 | E00162 | 235 | -R-3782 CLAUDIO XIU I | 500.00 | | 1,161,581.97 |
| 27/10/2014 | E00163 | 236 | -R-3858 MARIA AYALA MEDICAME | 500.00 | | 1,162,081.97 |
| 27/10/2014 | E00163 | 236 | -R-3857 TERESA XIU CONSULTA | 800.00 | | 1,162,881.97 |
| 27/10/2014 | E00163 | 236 | -R-3856 RITA GONZALEZ MEDIC | 700.00 | | 1,163,581.97 |
| 27/10/2014 | E00163 | 236 | -R-3855 ELADIO GOMEZ TERCER | 500.00 | | 1,164,081.97 |
| 27/10/2014 | E00163 | 236 | -R-3854 JUANA MAAY ALIMENTAC | 500.00 | | 1,164,581.97 |
| 27/10/2014 | E00163 | 236 | -R-3853 ROSA CARRILLO CONSUL | 900.00 | | 1,165,481.97 |
| 27/10/2014 | E00163 | 236 | -R-3852 BENITA CHAN CONSULTA | 700.00 | | 1,166,181.97 |
| 27/10/2014 | E00163 | 236 | -R-3851 MARIA ABAN TEH CONS | 400.00 | | 1,166,581.97 |
| 27/10/2014 | E00163 | 236 | -R-3850 CLEMENTINA EK ALIMEN | 500.00 | | 1,167,081.97 |
| 27/10/2014 | E00163 | 236 | -R-3849 LEIDY MAAY AVILES AN | 700.00 | | 1,167,781.97 |
| 27/10/2014 | E00163 | 236 | -R-3848 FANNY CASTRO MEDICIN | 800.00 | | 1,168,581.97 |
| 27/10/2014 | E00163 | 236 | -R-3847 MARLENE CARBALLO ME | 500.00 | | 1,169,081.97 |
| 27/10/2014 | E00163 | 236 | -R-3846 SOCORRO GONZALEZ CON | 800.00 | | 1,169,881.97 |
| 27/10/2014 | E00163 | 236 | -R-3845 IVVON CETINA MEDICI | 500.00 | | 1,170,381.97 |
| 27/10/2014 | E00163 | 236 | -R-3844 LUCEYMY PACHECO AYUD | 700.00 | | 1,171,081.97 |
| 27/10/2014 | E00163 | 236 | -R-3843 ELSI NOEMI GARCIA C | 900.00 | | 1,171,981.97 |
| 27/10/2014 | E00163 | 236 | -R-3842 MARGARITA POOT ALIME | 500.00 | | 1,172,481.97 |
| 27/10/2014 | E00163 | 236 | -R-3841 JUANA XIU COOT ALIME | 500.00 | | 1,172,981.97 |
| 27/10/2014 | E00163 | 236 | -R-3840 WENDY DZIB AYUDAS | 600.00 | | 1,173,581.97 |
| 27/10/2014 | E00163 | 236 | -R-3839 FELIPE PACHECO ALIME | 800.00 | | 1,174,381.97 |
| 27/10/2014 | E00163 | 236 | -R-3838 FLORENCIA MAAY ULTR | 700.00 | | 1,175,081.97 |
| 27/10/2014 | E00163 | 236 | -R-3837 JORGE MAAY TERCERA | 500.00 | | 1,175,581.97 |
| 27/10/2014 | E00164 | 237 | -F-27437 LANDY COB CHE | 483.77 | | 1,176,065.74 |
| 27/10/2014 | E00164 | 237 | -R-3860 OFELI UC CHI TERCER | 500.00 | | 1,176,565.74 |

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ASEY ver 3.10

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|------------|---------------------|----------------------------------|----------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 27/10/2014 | E00164 | 237 -R-3861 MARIANO GUTIERREZ PO | 500.00 | | 1,177,065.74 |
| 27/10/2014 | E00164 | 237 -R-3859 ROGER PACHECO MAAY | 700.00 | | 1,177,765.74 |
| 06/11/2014 | E00174 | 239 -F-79795 EK CHABLE REYNA | 664.10 | | 1,178,429.84 |
| 06/11/2014 | E00174 | 239 -F-79626 CASTRO GLORIA ALENI | 600.00 | | 1,179,029.84 |
| 06/11/2014 | E00174 | 239 -MARIA CAAMAL PERAZA | 268.06 | | 1,179,297.90 |
| 06/11/2014 | E00174 | 239 -NIDELVIA CARBALLO CARRILLO | 788.00 | | 1,180,085.90 |
| 06/11/2014 | E00174 | 239 -MARIA AYALA CHABLE | 366.45 | | 1,180,452.35 |
| 06/11/2014 | E00174 | 239 -VIOLETA SOBERANIS GOMEZ | 7,575.09 | | 1,188,027.44 |
| 10/11/2014 | E00177 | 244 -R-3869 FLORENCIA CHABLE ME | 600.00 | | 1,188,627.44 |
| 10/11/2014 | E00177 | 244 -R-3867 RENE CASTILLO CONSU | 800.00 | | 1,189,427.44 |
| 10/11/2014 | E00177 | 244 -R-3866 MARIA KU CHABLE ALI | 500.00 | | 1,189,927.44 |
| 10/11/2014 | E00177 | 244 -R-3865 GERMAN NAVARRO AYUD | 700.00 | | 1,190,627.44 |
| 10/11/2014 | E00177 | 244 -R-3864 FAUSTO GONZALEZ AYUD | 700.00 | | 1,191,327.44 |
| 10/11/2014 | E00177 | 244 -R-3863 SANTIAGO AGUILAR DIS | 500.00 | | 1,191,827.44 |
| 10/11/2014 | E00177 | 244 -R-3862 MARTHA CANCHE ANALIS | 800.00 | | 1,192,627.44 |
| 10/11/2014 | E00177 | 244 -JOSE ARMANDO SOLIS GRANADA | 4,408.00 | | 1,197,035.44 |
| 10/11/2014 | E00177 | 244 -ARUTOR CORTES TELLES | 1,250.00 | | 1,198,285.44 |
| 10/11/2014 | E00177 | 244 -GLORIA SOLIS GRANADA | 2,612.11 | | 1,200,897.55 |
| 10/11/2014 | E00177 | 244 -F-MER5869 JOSE ARMANDO SOLI | 5,136.00 | | 1,206,033.55 |
| 10/11/2014 | E00177 | 244 -F-005A EDISOLINA MUÑOZ | 1,856.00 | | 1,207,889.55 |
| 10/11/2014 | E00177 | 244 -LEIDY COOT CHABLE | 8,700.00 | | 1,216,589.55 |
| 10/11/2014 | E00178 | 245 -R-4799 ROSA GONZALEZ CONSUL | 1,000.00 | | 1,217,589.55 |
| 10/11/2014 | E00178 | 245 -R-3891 ANGEL EK HAU | 700.00 | | 1,218,289.55 |
| 10/11/2014 | E00178 | 245 -R-3890 VICTOR SOBERANIS | 500.00 | | 1,218,789.55 |
| 10/11/2014 | E00178 | 245 -R-3889 NERI PACHECO ALIMENT | 500.00 | | 1,219,289.55 |
| 10/11/2014 | E00178 | 245 -R-3887 ELSA CANCHE ULTRASO | 700.00 | | 1,219,989.55 |
| 10/11/2014 | E00178 | 245 -R-3886 FELIPE MAAY CONSULTA | 800.00 | | 1,220,789.55 |
| 10/11/2014 | E00178 | 245 -R-3885 FERNANDO GONZALEZ AL | 500.00 | | 1,221,289.55 |
| 10/11/2014 | E00178 | 245 -R-3884 SANTO ABAN AYUDAS | 700.00 | | 1,221,989.55 |
| 10/11/2014 | E00178 | 245 -R-3883 MIGUEL CASTILLO ALIM | 500.00 | | 1,222,489.55 |
| 10/11/2014 | E00178 | 245 -R-3882 MARIA GONZALEZ TERCE | 400.00 | | 1,222,889.55 |
| 10/11/2014 | E00178 | 245 -R-3881 FAUSTINO GONZALEZ TE | 400.00 | | 1,223,289.55 |
| 10/11/2014 | E00178 | 245 -R-3880 IRMA CINE AYUIDAS | 900.00 | | 1,224,189.55 |
| 10/11/2014 | E00178 | 245 -R-3879 MARIA EUAN CONSULTAS | 1,200.00 | | 1,225,389.55 |
| 10/11/2014 | E00178 | 245 -R-3878 LAUREANO TZEC TERCER | 500.00 | | 1,225,889.55 |
| 10/11/2014 | E00178 | 245 -R-3877 LYDA TZEC AYUDAS | 500.00 | | 1,226,389.55 |
| 10/11/2014 | E00178 | 245 -R-3876 MIRNA DZIB CONSULTAS | 700.00 | | 1,227,089.55 |
| 10/11/2014 | E00178 | 245 -R-3875 MARIA XIU ANALISIS | 800.00 | | 1,227,889.55 |
| 10/11/2014 | E00178 | 245 -R-3873 ALBERTA CHABLE | 500.00 | | 1,228,389.55 |
| 10/11/2014 | E00178 | 245 -R-4791 MARIA JACINTA POOT | 1,500.00 | | 1,229,889.55 |
| 10/11/2014 | E00178 | 245 -R-3871 ERNESTO HAU AYUDAS | 500.00 | | 1,230,389.55 |
| 10/11/2014 | E00178 | 245 -R-3870 CANDELARIA CHE AYUDA | 500.00 | | 1,230,889.55 |
| 10/11/2014 | E00178 | 245 -R-3868 ZACARIAS AVILES AYUC | 500.00 | | 1,231,389.55 |
| 14/11/2014 | E00179 | 246 -R-3939 MARIA AVILEZ ALIMENT | 500.00 | | 1,231,889.55 |
| 14/11/2014 | E00179 | 246 -R-3938 IRENE HAU MEDICINAS | 700.00 | | 1,232,589.55 |
| 14/11/2014 | E00179 | 246 -R-3937 MARIA GONGORA MEDICI | 800.00 | | 1,233,389.55 |

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ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL SALDO |
|------------|--------|-------------------------|------------------------------|----------|-------|------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | | |
| 14/11/2014 | E00179 | 246 | -R-3936 MARIA GONZALEZ ALIME | 500.00 | | 1,233,889.55 |
| 14/11/2014 | E00179 | 246 | -R-3935 HERMINIA CARBALLO AL | 500.00 | | 1,234,389.55 |
| 14/11/2014 | E00179 | 246 | -R-3934 MAXIMO MANZANILLA CO | 600.00 | | 1,234,989.55 |
| 14/11/2014 | E00179 | 246 | -R-3933 SEBASTIAN CHABLE TER | 500.00 | | 1,235,489.55 |
| 14/11/2014 | E00179 | 246 | -R-3932 JUAN GARCIA TERCERA | 500.00 | | 1,235,989.55 |
| 14/11/2014 | E00179 | 246 | -R-3931 ALFREDO PACHECO ALIM | 500.00 | | 1,236,489.55 |
| 14/11/2014 | E00179 | 246 | -R-3929 MEDICINAS | 700.00 | | 1,237,189.55 |
| 14/11/2014 | E00179 | 246 | -R-3919 ANGEL MAAY APOYOS | 1,000.00 | | 1,238,189.55 |
| 14/11/2014 | E00179 | 246 | -R-4563 PEDRO PACHECO CONSUL | 1,000.00 | | 1,239,189.55 |
| 14/11/2014 | E00179 | 246 | -R-3895 JOSE CAAMAL MEDICINA | 500.00 | | 1,239,689.55 |
| 18/11/2014 | E00180 | 247 | -R-3971 LIZARDO CAB | 400.00 | | 1,240,089.55 |
| 18/11/2014 | E00180 | 247 | -R-3970 LUCEYMY PACHECO AYUD | 500.00 | | 1,240,589.55 |
| 18/11/2014 | E00180 | 247 | -R-3969 OFELIA CHI TERCERA E | 500.00 | | 1,241,089.55 |
| 18/11/2014 | E00180 | 247 | -R-3966 JOSE CHI CONSULTAS | 1,200.00 | | 1,242,289.55 |
| 18/11/2014 | E00180 | 247 | -R-3965 DIMAS ASENSIO ALIMEN | 500.00 | | 1,242,789.55 |
| 18/11/2014 | E00180 | 247 | -R-3964 NIDELVIA CARBALLO AY | 700.00 | | 1,243,489.55 |
| 18/11/2014 | E00180 | 247 | -R-3963 MARIA ABAN ALIMENTAC | 500.00 | | 1,243,989.55 |
| 18/11/2014 | E00180 | 247 | -R-3961 ESTELA ABAN MEDICINA | 800.00 | | 1,244,789.55 |
| 18/11/2014 | E00180 | 247 | -R-3960 DELIO NAVARRO AYUDAS | 700.00 | | 1,245,489.55 |
| 18/11/2014 | E00180 | 247 | -R-3959 LUIS GONGORA CONSULT | 800.00 | | 1,246,289.55 |
| 18/11/2014 | E00180 | 247 | -R-3958 TRINIDAD MAAY MEDICI | 700.00 | | 1,246,989.55 |
| 18/11/2014 | E00180 | 247 | -R-3957 ESTILITA CANCHE TERC | 500.00 | | 1,247,489.55 |
| 18/11/2014 | E00180 | 247 | -R-3956 CANDELARIO CHE TERCE | 500.00 | | 1,247,989.55 |
| 18/11/2014 | E00180 | 247 | -R-3955 SOFIA GONZALEZ TERC | 500.00 | | 1,248,489.55 |
| 18/11/2014 | E00180 | 247 | -R-3954 ARGELIA CANCHE ALI | 500.00 | | 1,248,989.55 |
| 18/11/2014 | E00180 | 247 | -R-3953 MARIA CASTRO | 500.00 | | 1,249,489.55 |
| 18/11/2014 | E00180 | 247 | -R-3952 MANUELA CHABLE ANAL | 800.00 | | 1,250,289.55 |
| 18/11/2014 | E00180 | 247 | -R-3951 SEYDI KU AYUDAS | 700.00 | | 1,250,989.55 |
| 18/11/2014 | E00180 | 247 | -R-3950 CARLOS GONZALEZ AYUD | 700.00 | | 1,251,689.55 |
| 18/11/2014 | E00180 | 247 | -R-3949 DELIO GONZALEZ AYUDA | 700.00 | | 1,252,389.55 |
| 18/11/2014 | E00180 | 247 | -R-3948 ELENA CHAN | 400.00 | | 1,252,789.55 |
| 18/11/2014 | E00180 | 247 | -R-3947 AMALIA MAAY | 500.00 | | 1,253,289.55 |
| 18/11/2014 | E00180 | 247 | -R-3946 ZACARIAS AVILES ALIE | 500.00 | | 1,253,789.55 |
| 18/11/2014 | E00180 | 247 | -R-3945 SOSTENES HERNANDEZ M | 800.00 | | 1,254,589.55 |
| 18/11/2014 | E00180 | 247 | -R-3944 MANOLO HERNANDEZ | 700.00 | | 1,255,289.55 |
| 18/11/2014 | E00180 | 247 | -R-3943 JOSE MAAY TERCERA E | 500.00 | | 1,255,789.55 |
| 18/11/2014 | E00180 | 247 | -R-3942 MENALIO HERNANDEZ TE | 500.00 | | 1,256,289.55 |
| 18/11/2014 | E00180 | 247 | -R-3941 ELEUTERIA DZIB ALIME | 500.00 | | 1,256,789.55 |
| 18/11/2014 | E00180 | 247 | -R-4793 ELSY GONZALEZ CONSUL | 2,000.00 | | 1,258,789.55 |
| 18/11/2014 | E00180 | 247 | -R-4784 REBECA CHABLE CONSUL | 1,200.00 | | 1,259,989.55 |
| 18/11/2014 | E00180 | 247 | -NAURA CETUBA MEDICINAS | 401.50 | | 1,260,391.05 |
| 21/11/2014 | E00181 | 248 | -R-3979 TIBURCIO POOT ALIME | 500.00 | | 1,260,891.05 |
| 21/11/2014 | E00181 | 248 | -R-3978 RUFINO CHABLE TERCE | 500.00 | | 1,261,391.05 |
| 21/11/2014 | E00181 | 248 | -R-3977 SANTOS EK TERCERA E | 500.00 | | 1,261,891.05 |
| 21/11/2014 | E00181 | 248 | -R-3976 CLAUDIO XIU PACHECO | 500.00 | | 1,262,391.05 |
| 21/11/2014 | E00181 | 248 | -R-3973 MARIA CANCHE AYUDAS | 700.00 | | 1,263,091.05 |

MUNICIPIO DE MAMA

ASEY ver 3.10

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|------------|---------------------|----------------------------------|----------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 21/11/2014 | E00181 | 248 -R-3972 ELSI GARCIA CONSULT | 500.00 | | 1,263,591.05 |
| 21/11/2014 | E00181 | 248 -R-4798 MARIA CANCHE CONSUL | 700.00 | | 1,264,291.05 |
| 24/11/2014 | E00184 | 151 -R-3989 MIRNA DZIB MEDICINAS | 800.00 | | 1,265,091.05 |
| 24/11/2014 | E00184 | 151 -R-3987 JUANA XIU AYUDAS | 700.00 | | 1,265,791.05 |
| 24/11/2014 | E00184 | 151 -R-3986 WENDY DZIB CONSULTA | 800.00 | | 1,266,591.05 |
| 24/11/2014 | E00184 | 151 -R-3985 MARIA ABAN MEDICINA | 700.00 | | 1,267,291.05 |
| 24/11/2014 | E00184 | 151 -R-3984 AMADA PEREZ CONSULT | 900.00 | | 1,268,191.05 |
| 24/11/2014 | E00184 | 151 -R-3983 LEIDY COOT | 500.00 | | 1,268,691.05 |
| 24/11/2014 | E00184 | 151 -R-3982 MARGELY KU CONSULTA | 700.00 | | 1,269,391.05 |
| 24/11/2014 | E00184 | 151 -R-3981 MARIA CETINA ANALISI | 800.00 | | 1,270,191.05 |
| 24/11/2014 | E00184 | 151 -R-3980 NICOLA DZIB TERCERA | 500.00 | | 1,270,691.05 |
| 24/11/2014 | E00184 | 151 -R-4002 OSCAR PACHECO AYUDAS | 800.00 | | 1,271,491.05 |
| 24/11/2014 | E00184 | 151 -R-4001 ELADIO GOMEZ ALIMENT | 500.00 | | 1,271,991.05 |
| 24/11/2014 | E00184 | 151 -R-4000 SILVERIO CHAVARRIA | 1,000.00 | | 1,272,991.05 |
| 24/11/2014 | E00184 | 151 -R-3999 ANGELICA LOEZA MEDI | 800.00 | | 1,273,791.05 |
| 24/11/2014 | E00184 | 151 -R-3998 MARTINA CANCHE AYUD | 700.00 | | 1,274,491.05 |
| 24/11/2014 | E00184 | 151 -R-3997 GLORIA TEH AYUDAS | 500.00 | | 1,274,991.05 |
| 24/11/2014 | E00184 | 151 -R-3996 FANY CASTRO AYUDAS | 500.00 | | 1,275,491.05 |
| 24/11/2014 | E00184 | 151 -R-3995 RAQUEL TEH CONSULTAS | 500.00 | | 1,275,991.05 |
| 24/11/2014 | E00184 | 151 -R-3994 MARIA CHE ALIMENTACI | 500.00 | | 1,276,491.05 |
| 24/11/2014 | E00184 | 151 -R-3993 TERESITA GONGORA CO | 900.00 | | 1,277,391.05 |
| 24/11/2014 | E00184 | 151 -R-3992 MARIA GONAZALEZ | 700.00 | | 1,278,091.05 |
| 24/11/2014 | E00184 | 151 -R-3991 GENER PACHECO | 500.00 | | 1,278,591.05 |
| 24/11/2014 | E00184 | 151 -R-3990 ANBTONIO COOT I | 500.00 | | 1,279,091.05 |
| 28/11/2014 | E00185 | 153 -R-4028 ROSELDA UC CONSULTA | 800.00 | | 1,279,891.05 |
| 28/11/2014 | E00185 | 153 -R-4027 GUILLERMINA NAVARRO | 700.00 | | 1,280,591.05 |
| 28/11/2014 | E00185 | 153 -R-4026 HENRRY DZIB TEH | 500.00 | | 1,281,091.05 |
| 28/11/2014 | E00185 | 153 -R-4025 ALDABERTO XIU TERCE | 500.00 | | 1,281,591.05 |
| 28/11/2014 | E00185 | 153 -R-4024 JOSE GONZALEZ | 500.00 | | 1,282,091.05 |
| 28/11/2014 | E00185 | 153 -R-4023 ELMA CHE CHABLE MEDI | 800.00 | | 1,282,891.05 |
| 28/11/2014 | E00185 | 153 -R-4022 CARLOS XIU AYUDAS | 700.00 | | 1,283,591.05 |
| 28/11/2014 | E00185 | 153 -R-4021 JOSE XIU TERCERA ED | 500.00 | | 1,284,091.05 |
| 28/11/2014 | E00185 | 153 -R-4020 RENE CASTILLO AYUDAS | 900.00 | | 1,284,991.05 |
| 28/11/2014 | E00185 | 153 -R-4019 MARIA EK ULTRASONID | 600.00 | | 1,285,591.05 |
| 28/11/2014 | E00185 | 153 -R-4018 MARIA SUAREZ TERCER | 400.00 | | 1,285,991.05 |
| 28/11/2014 | E00185 | 153 -R-4017 ILEANA CAMPOS AYUDAS | 700.00 | | 1,286,691.05 |
| 28/11/2014 | E00185 | 153 -R-4016 MINERVA XIU ALIMENT | 500.00 | | 1,287,191.05 |
| 28/11/2014 | E00185 | 153 -R-4015 NILMA EK MEDICINAS | 700.00 | | 1,287,891.05 |
| 28/11/2014 | E00185 | 153 -R-4014 MANUEL KU CONSULTAS | 800.00 | | 1,288,691.05 |
| 28/11/2014 | E00185 | 153 -R-4013 MARIA CHABLE ALIMENT | 500.00 | | 1,289,191.05 |
| 28/11/2014 | E00185 | 153 -R-4012 SERAFINA CATZIM ALIM | 400.00 | | 1,289,591.05 |
| 28/11/2014 | E00185 | 153 -R-4011 YERMINA POOT CONSUL | 800.00 | | 1,290,391.05 |
| 28/11/2014 | E00185 | 153 -R-4010 LEONIDES COOT TERCE | 500.00 | | 1,290,891.05 |
| 28/11/2014 | E00185 | 153 -R-4009 PEDRO GONZALEZ TERC | 500.00 | | 1,291,391.05 |
| 28/11/2014 | E00185 | 153 -R-4008 FUASTO GONZALEZ MED | 500.00 | | 1,291,891.05 |
| 28/11/2014 | E00185 | 153 -R-4007 ROGE PACHECO AYUDAS | 700.00 | | 1,292,591.05 |

MUNICIPIO DE MAMA

ASEY ver 3.10

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|------------|---------------------|----------------------------------|----------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 28/11/2014 | E00185 | 153 -R-4006 SOCORRO GONZALEZ CON | 1,000.00 | | 1,293,591.05 |
| 28/11/2014 | E00185 | 153 -R-4005 LEIDY CAB ALIMENTACI | 500.00 | | 1,294,091.05 |
| 28/11/2014 | E00185 | 153 -R-4004 ADALIO EUAN AYUDAS | 700.00 | | 1,294,791.05 |
| 28/11/2014 | E00185 | 153 -R-4003 ARSENIO EK TERCERA | 500.00 | | 1,295,291.05 |
| 08/12/2014 | E00197 | 158 -R-4905 JAVIER UC CONSULTAS | 1,500.00 | | 1,296,791.05 |
| 08/12/2014 | E00197 | 158 -MARIA POOT CHABLE | 374.95 | | 1,297,166.00 |
| 15/12/2014 | E00199 | 160 -R-4085 ANTONIA GOMEZ TERCER | 500.00 | | 1,297,666.00 |
| 15/12/2014 | E00199 | 160 -R-4806 ROSA SOBERANIS MEDI | 1,500.00 | | 1,299,166.00 |
| 15/12/2014 | E00199 | 160 -R-4078 NERI PACHECO AYUDAS | 700.00 | | 1,299,866.00 |
| 15/12/2014 | E00199 | 160 -R-4077 CESAR PACHECO AYUDAS | 700.00 | | 1,300,566.00 |
| 15/12/2014 | E00199 | 160 -R-4076 JOSE CAAMAL ANALISIS | 1,000.00 | | 1,301,566.00 |
| 15/12/2014 | E00199 | 160 -R-4075 FERNANDO GONAZALEZ A | 500.00 | | 1,302,066.00 |
| 15/12/2014 | E00199 | 160 -R-4074 MARIA EUAN MEDICINAS | 700.00 | | 1,302,766.00 |
| 15/12/2014 | E00199 | 160 -R-4073 IRMA CIME CONSULTAS | 800.00 | | 1,303,566.00 |
| 15/12/2014 | E00199 | 160 -R-4072 HERIBERTO PACHECO AY | 800.00 | | 1,304,366.00 |
| 15/12/2014 | E00199 | 160 -R-4071 FAUSTINO GONZALEZ TE | 500.00 | | 1,304,866.00 |
| 15/12/2014 | E00199 | 160 -R-4070 VICTOR SOBERANIS DIS | 500.00 | | 1,305,366.00 |
| 15/12/2014 | E00199 | 160 -R-4069 MARIA KU MEDICINAS | 400.00 | | 1,305,766.00 |
| 15/12/2014 | E00199 | 160 -R-4068JOSE AVILES AYUDAS | 600.00 | | 1,306,366.00 |
| 15/12/2014 | E00199 | 160 -R-4067 ANGEL HAU EK MEDICIN | 500.00 | | 1,306,866.00 |
| 15/12/2014 | E00199 | 160 -R-4066 LEIDY MAAY CONSULTAS | 900.00 | | 1,307,766.00 |
| 15/12/2014 | E00199 | 160 -R-4064 ROSA CARRILLO MEDICI | 500.00 | | 1,308,266.00 |
| 15/12/2014 | E00199 | 160 -R-4063 ERNESTO HAU CONSULT | 800.00 | | 1,309,066.00 |
| 15/12/2014 | E00199 | 160 -R-4062 HERNILDO PECH ALIMEN | 500.00 | | 1,309,566.00 |
| 15/12/2014 | E00199 | 160 -R-4061 SANTOS ABAN AYUDAS | 750.00 | | 1,310,316.00 |
| 15/12/2014 | E00199 | 160 -R-4060 LAURA MAAY DZIB MED | 500.00 | | 1,310,816.00 |
| 15/12/2014 | E00199 | 160 -R-4057 LAUREANO TZEC TERCER | 500.00 | | 1,311,316.00 |
| 15/12/2014 | E00199 | 160 -R-4056 LYDA TZEC CONSULTAS | 1,200.00 | | 1,312,516.00 |
| 15/12/2014 | E00199 | 160 -R-4055 IVVON CETINA MEDICIN | 800.00 | | 1,313,316.00 |
| 15/12/2014 | E00199 | 160 -R-4059 VIRGINIA MAAY ANALI | 900.00 | | 1,314,216.00 |
| 15/12/2014 | E00199 | 160 -R-4054 TERESA XIU TUYUB AYU | 700.00 | | 1,314,916.00 |
| 15/12/2014 | E00199 | 160 -R-4053 ELVIO EUAN AYUDAS | 700.00 | | 1,315,616.00 |
| 15/12/2014 | E00199 | 160 -R-4052 MARIA XIU ANALISIS | 800.00 | | 1,316,416.00 |
| 15/12/2014 | E00199 | 160 -R-4051 JOSE CARBALLO AYUDAS | 700.00 | | 1,317,116.00 |
| 15/12/2014 | E00199 | 160 -R-4049 ROSAURA CHABLE | 600.00 | | 1,317,716.00 |
| 15/12/2014 | E00199 | 160 -R-4048 RITA GONZALEZ ALIMEN | 500.00 | | 1,318,216.00 |
| 15/12/2014 | E00199 | 160 -R-4047 ANTONI CHE TERCERA E | 500.00 | | 1,318,716.00 |
| 15/12/2014 | E00199 | 160 -R-4046 MARLENE CARBALLO MED | 800.00 | | 1,319,516.00 |
| 15/12/2014 | E00199 | 160 -R-4045 DELMIRA GONZALEZ AYU | 700.00 | | 1,320,216.00 |
| 15/12/2014 | E00199 | 160 -R-4044 MARIA MEDINA TERCERA | 500.00 | | 1,320,716.00 |
| 15/12/2014 | E00199 | 160 -R-4043 MARGARITA POOT ALIM | 500.00 | | 1,321,216.00 |
| 15/12/2014 | E00199 | 160 -R-4042 CLEMENTINA EK ALIMEN | 500.00 | | 1,321,716.00 |
| 15/12/2014 | E00199 | 160 -R-4041 BENITA CHAN MEDICINA | 800.00 | | 1,322,516.00 |
| 15/12/2014 | E00199 | 160 -R-4040 MARIA MAAY | 700.00 | | 1,323,216.00 |
| 15/12/2014 | E00199 | 160 -R-4039 MARTHA CANCHE ULTRAS | 500.00 | | 1,323,716.00 |
| 15/12/2014 | E00199 | 160 -R-4038 MARTHA CAB I | 500.00 | | 1,324,216.00 |

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ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL SALDO |
|------------|--------|-------------------------|------------------------------|----------|-------|------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | | |
| 15/12/2014 | E00199 | 160 | -R-4037 FLORENCIA CHABLE AN | 800.00 | | 1,325,016.00 |
| 15/12/2014 | E00199 | 160 | -R-4036 FLORENTINA MAAY AYUD | 700.00 | | 1,325,716.00 |
| 15/12/2014 | E00199 | 160 | -R-4035 JORGE MAAY DISCAPACI | 500.00 | | 1,326,216.00 |
| 15/12/2014 | E00199 | 160 | -R-4034 MARIA GONZALEZ TERCE | 600.00 | | 1,326,816.00 |
| 15/12/2014 | E00199 | 160 | -R-4033 JUANA MAAY ALIMENTAC | 500.00 | | 1,327,316.00 |
| 15/12/2014 | E00199 | 160 | -R-4032 ROQUE KU | 500.00 | | 1,327,816.00 |
| 15/12/2014 | E00199 | 160 | -R-4031 MARIANO GUTIERREZ DI | 500.00 | | 1,328,316.00 |
| 15/12/2014 | E00199 | 160 | -R-4030 GERMAN NAVARRO AYUDA | 700.00 | | 1,329,016.00 |
| 15/12/2014 | E00199 | 160 | -R-4029 ALBERTA CHABLE TERCE | 500.00 | | 1,329,516.00 |
| 15/12/2014 | E00199 | 160 | -R-4818 RUDY PEREZ APOYOS | 1,300.00 | | 1,330,816.00 |
| 15/12/2014 | E00199 | 160 | -R-4984 ANGEL MAAY APOYOS | 500.00 | | 1,331,316.00 |
| 15/12/2014 | E00199 | 160 | -R-4994 AMILCAR GONGORA APOY | 700.00 | | 1,332,016.00 |
| 15/12/2014 | E00199 | 160 | -R-4985 MIGUEL MEDINA ESTUDI | 1,300.00 | | 1,333,316.00 |
| 15/12/2014 | E00199 | 160 | -R-4982 ROSA GONAZALEZ MEDIC | 1,000.00 | | 1,334,316.00 |
| 15/12/2014 | E00199 | 160 | -R-4977 ISABEL ABAH CONSULTA | 900.00 | | 1,335,216.00 |
| 15/12/2014 | E00199 | 160 | -R-4852 NAHUAT EMILIO MEDICI | 600.00 | | 1,335,816.00 |
| 15/12/2014 | E00199 | 160 | -R-4980 ROGER EK AYUDAS | 1,200.00 | | 1,337,016.00 |
| 15/12/2014 | E00199 | 160 | -R-4948 GELMY CANCHE MEDICIN | 1,400.00 | | 1,338,416.00 |
| 23/12/2014 | E00201 | 164 | -R-4134 MANUELA CHABLE DEPOR | 700.00 | | 1,339,116.00 |
| 23/12/2014 | E00201 | 164 | -R-4132 JOSE UC ANALISIS | 1,000.00 | | 1,340,116.00 |
| 23/12/2014 | E00201 | 164 | -R-4131 OFELIA CHI TERCERA E | 500.00 | | 1,340,616.00 |
| 23/12/2014 | E00201 | 164 | -R-4130 CARLOS GONZALEZ AYU | 800.00 | | 1,341,416.00 |
| 23/12/2014 | E00201 | 164 | -R-4129 SOSTENES HERNANDEZ A | 700.00 | | 1,342,116.00 |
| 23/12/2014 | E00201 | 164 | -R-4128 JOSE MAAY TERCERA ED | 500.00 | | 1,342,616.00 |
| 23/12/2014 | E00201 | 164 | -R-4127 ARTEMIO MAAY ALIMENT | 500.00 | | 1,343,116.00 |
| 23/12/2014 | E00201 | 164 | -R-4126 MANOLO HERNANDEZ AYU | 700.00 | | 1,343,816.00 |
| 23/12/2014 | E00201 | 164 | -R-4125 TRINIDAD MAAY TERCE | 500.00 | | 1,344,316.00 |
| 23/12/2014 | E00201 | 164 | -R-4124 TIBURCIO POOT TERCER | 500.00 | | 1,344,816.00 |
| 23/12/2014 | E00201 | 164 | -R-4123 RUFINO CHABLE TERCER | 500.00 | | 1,345,316.00 |
| 23/12/2014 | E00201 | 164 | -R-4122 MARIA CHE ALIMENTAC | 500.00 | | 1,345,816.00 |
| 23/12/2014 | E00201 | 164 | -R-4121 AMALIA MAAY ANALISI | 900.00 | | 1,346,716.00 |
| 23/12/2014 | E00201 | 164 | -R-4120 DIMAS ASCENCIO TERC | 500.00 | | 1,347,216.00 |
| 23/12/2014 | E00201 | 164 | -R-4119 MARIANA COUOH ALIME | 500.00 | | 1,347,716.00 |
| 23/12/2014 | E00201 | 164 | -R-4118 CANDELARIA CHE TERC | 500.00 | | 1,348,216.00 |
| 23/12/2014 | E00201 | 164 | -R-4117 GEIDY KU CONSULTAS | 1,500.00 | | 1,349,716.00 |
| 23/12/2014 | E00201 | 164 | -R-4116 GLORIA CANCHE TERC | 500.00 | | 1,350,216.00 |
| 23/12/2014 | E00201 | 164 | -R-4115 IRENE HUA CONSULTAS | 800.00 | | 1,351,016.00 |
| 23/12/2014 | E00201 | 164 | -R-4114 LEIDY CAB | 700.00 | | 1,351,716.00 |
| 23/12/2014 | E00201 | 164 | -R-4113 ELMA CHE MEDICINAS | 800.00 | | 1,352,516.00 |
| 23/12/2014 | E00201 | 164 | -R-4112 MAXIMO MANZANILLA A | 500.00 | | 1,353,016.00 |
| 23/12/2014 | E00201 | 164 | -R-4111 JOSE PACHECO ALIMENT | 500.00 | | 1,353,516.00 |
| 23/12/2014 | E00201 | 164 | -R-4110 COUOH CARBALLO TERC | 500.00 | | 1,354,016.00 |
| 23/12/2014 | E00201 | 164 | -R-4109 SANTOS EK AYUDAS | 700.00 | | 1,354,716.00 |
| 23/12/2014 | E00201 | 164 | -R-4108 JUAN GARCIA ALIMENT | 500.00 | | 1,355,216.00 |
| 23/12/2014 | E00201 | 164 | -R-4101 SILVERIO CHAVARRIA | 800.00 | | 1,356,016.00 |
| 23/12/2014 | E00201 | 164 | -R-4097 FILIBERTO GONGORA AY | 700.00 | | 1,356,716.00 |

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ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | NOMBRE DE LA CUENTA | | | DEBE | HABER | SALDO INICIAL |
|---------------------|---|-------------------------|------------------------------|------------|-------|----------------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | | SALDO |
| TOTAL: | | | | 343,507.99 | | 1,356,716.00 |
| 5241-07-4410 | Ayudas sociales a personas - DIF Municipal - Ayudas Sociales a Persona | | | | | Saldo Inicial: 1,000.00 |
| 5241-20-4410 | Ayudas sociales a personas - Educación, Cultura y Deporte - Ayudas Soc | | | | | Saldo Inicial: 116,700.60 |
| 15/10/2014 | E00158 | 230 | -R-4441 LUIS XIU DEPORTES | 700.00 | | 117,400.60 |
| 15/10/2014 | E00158 | 230 | -R-4440 JOSE MUTUL DEPORTES | 500.00 | | 117,900.60 |
| 15/10/2014 | E00158 | 230 | -R-4439 TZEC JEISLER DEPORTE | 600.00 | | 118,500.60 |
| 15/10/2014 | E00158 | 230 | -R-4438 SANTOS CHABLE DEPORT | 800.00 | | 119,300.60 |
| 15/10/2014 | E00158 | 230 | -R-4437 FILIBERTO CARBALLO D | 500.00 | | 119,800.60 |
| 15/10/2014 | E00159 | 231 | -R-3747 SOSTENES HERNANDEZ A | 700.00 | | 120,500.60 |
| 15/10/2014 | E00159 | 231 | -R-4598 PABLO GONZALEZ DEPOR | 600.00 | | 121,100.60 |
| 15/10/2014 | E00159 | 231 | -R-4597 PEDRO PACHECO DEPOR | 800.00 | | 121,900.60 |
| 15/10/2014 | E00159 | 231 | -R-4594 XIU CAAMAL JOSE DEP | 800.00 | | 122,700.60 |
| 15/10/2014 | E00159 | 231 | -R-4592 GLORIA BERMON DEPOR | 500.00 | | 123,200.60 |
| 15/10/2014 | E00159 | 231 | -R-4593 JOSE HERNANDEZ DEPOR | 500.00 | | 123,700.60 |
| 15/10/2014 | E00159 | 231 | -R-4604 WILBURD MUKUL DEPORT | 500.00 | | 124,200.60 |
| 15/10/2014 | E00159 | 231 | -R-4603 MUKUL CARLOS DEPORTE | 1,400.00 | | 125,600.60 |
| 15/10/2014 | E00159 | 231 | -R-4602 XIU JORGE ANTONIO D | 600.00 | | 126,200.60 |
| 15/10/2014 | E00159 | 231 | -R-4596 BARTOLO DZIB DEPORTE | 800.00 | | 127,000.60 |
| 15/10/2014 | E00159 | 231 | -R-4595 PABLO GONZALEZ DEPOR | 500.00 | | 127,500.60 |
| 15/10/2014 | E00159 | 231 | -R-4442 VICENTE XIU DEPORTES | 900.00 | | 128,400.60 |
| 15/10/2014 | E00159 | 231 | -R-4443 MARTINA CHE DEPORTES | 1,000.00 | | 129,400.60 |
| 27/10/2014 | E00161 | 234 | -R-4613 CARLOS MUKUL DEPORTE | 1,500.00 | | 130,900.60 |
| 27/10/2014 | E00161 | 234 | -R-4611 WILBURD MUKUL DEPORT | 1,400.00 | | 132,300.60 |
| 27/10/2014 | E00161 | 234 | -R-4610 WILBURD MUKUL DEPORT | 900.00 | | 133,200.60 |
| 27/10/2014 | E00161 | 234 | -R-4608 VICENTE XIU DEPORTES | 800.00 | | 134,000.60 |
| 27/10/2014 | E00161 | 234 | -R-4607 VICENTE XIU DEPORTES | 900.00 | | 134,900.60 |
| 27/10/2014 | E00161 | 234 | -R-4606 TEH EK WILFRIDO DEPO | 800.00 | | 135,700.60 |
| 27/10/2014 | E00161 | 234 | -R-4605 SANTOS NEREO DEPORTE | 500.00 | | 136,200.60 |
| 27/10/2014 | E00162 | 235 | -R-4616 FILIBERTO CARBALLO C | 600.00 | | 136,800.60 |
| 27/10/2014 | E00162 | 235 | -R-4615 JOSE CASTRO DEPORTE | 800.00 | | 137,600.60 |
| 27/10/2014 | E00162 | 235 | -R-4614 MARIA MAAAY DEPORTES | 500.00 | | 138,100.60 |
| 27/10/2014 | E00162 | 235 | -R-4619 XIU ANDRES DEPORTES | 1,000.00 | | 139,100.60 |
| 27/10/2014 | E00162 | 235 | -R-3808 JORGE EUAN DEPORTES | 700.00 | | 139,800.60 |
| 27/10/2014 | E00162 | 235 | -R-4612 ROGER EK CULTURA | 700.00 | | 140,500.60 |
| 27/10/2014 | E00162 | 235 | -R-4617 ROGER EK DZIB DEPORT | 200.00 | | 140,700.60 |
| 27/10/2014 | E00162 | 235 | -R-4427 CARLOS MUKUL DEPORTE | 1,700.00 | | 142,400.60 |
| 27/10/2014 | E00162 | 235 | -R-3796 NILMA EK EK AYUDAS | 500.00 | | 142,900.60 |
| 27/10/2014 | E00164 | 237 | -R-4629 WILBURD MUKUL DEPORT | 1,000.00 | | 143,900.60 |
| 27/10/2014 | E00164 | 237 | -R-4622 LUIS ALBERTO XIU DE | 800.00 | | 144,700.60 |
| 27/10/2014 | E00164 | 237 | -R-4626 PABLO GONZALEZ DEPOR | 600.00 | | 145,300.60 |
| 27/10/2014 | E00164 | 237 | -R-4625 JOSUE UC XIU DEPORTE | 800.00 | | 146,100.60 |
| 27/10/2014 | E00164 | 237 | -R-4627 MARIA CAAMAL MEDICIN | 450.00 | | 146,550.60 |
| 27/10/2014 | E00164 | 237 | -R-4628 WILBURD MUKUL DEPORT | 1,000.00 | | 147,550.60 |
| 27/10/2014 | E00164 | 237 | -R-4770 CARLOS MUKUL DEPORTE | 1,000.00 | | 148,550.60 |
| 27/10/2014 | E00164 | 237 | -R-4621 AMELIO XIU DEPORTES | 1,500.00 | | 150,050.60 |

MUNICIPIO DE MAMA

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ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|------------|---------------------|----------------------------------|----------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 27/10/2014 | E00164 | 237 -R-4624 ROGER EK DZIB DEPORT | 400.00 | | 150,450.60 |
| 27/10/2014 | E00164 | 237 -R-4772 CARLOS MUKUL DEPORTE | 800.00 | | 151,250.60 |
| 27/10/2014 | E00164 | 237 -R-3892 ANGEL MAAY DEPORTES | 1,000.00 | | 152,250.60 |
| 10/11/2014 | E00178 | 245 -R-4630 JESUS PACHECO | 1,000.00 | | 153,250.60 |
| 10/11/2014 | E00178 | 245 -R-4633 GENNY PACHECO | 500.00 | | 153,750.60 |
| 10/11/2014 | E00178 | 245 -R-4634 JOSE HERNANDEZ | 600.00 | | 154,350.60 |
| 10/11/2014 | E00178 | 245 -WENCESLADO HERNANDEZ | 1,500.00 | | 155,850.60 |
| 10/11/2014 | E00178 | 245 -R-4632 WILFRIDO TEH DEPORTE | 800.00 | | 156,650.60 |
| 10/11/2014 | E00178 | 245 -R-4631 RODOLFO GONZALEZ DEP | 500.00 | | 157,150.60 |
| 10/11/2014 | E00178 | 245 -R-3872 GENER PACHECO DEPORT | 500.00 | | 157,650.60 |
| 14/11/2014 | E00179 | 246 -R-4781 LUIS UC DEPORTES | 500.00 | | 158,150.60 |
| 18/11/2014 | E00180 | 247 -R-4803 ROGER EK DEPORTES | 1,500.00 | | 159,650.60 |
| 18/11/2014 | E00180 | 247 -R-4810 NEIDY HERNANDEZ CULT | 800.00 | | 160,450.60 |
| 18/11/2014 | E00180 | 247 -R-4807 ANGEL MAAY CULTURA | 900.00 | | 161,350.60 |
| 18/11/2014 | E00180 | 247 -R-4804 JOSE PACHECO DEPORT | 1,000.00 | | 162,350.60 |
| 18/11/2014 | E00180 | 247 -R-4789 XIU JOSE RAMON | 800.00 | | 163,150.60 |
| 18/11/2014 | E00180 | 247 -R-4790 BARTOLO DZIB DEPORT | 500.00 | | 163,650.60 |
| 18/11/2014 | E00180 | 247 -R-4788 JORGE AVILES DEPORT | 800.00 | | 164,450.60 |
| 18/11/2014 | E00180 | 247 -R-4792 LIZARDO CASTRO DEPO | 600.00 | | 165,050.60 |
| 18/11/2014 | E00180 | 247 -R-4802 AMELI XIU LUIS GONZ | 900.00 | | 165,950.60 |
| 21/11/2014 | E00181 | 248 -R-4992 ROGER EK DZIB DEPOR | 1,400.00 | | 167,350.60 |
| 21/11/2014 | E00181 | 248 -R-4794 IVAN SOBERANIS | 500.00 | | 167,850.60 |
| 21/11/2014 | E00181 | 248 -R-4796 RODOLFO GONZALEZ DEP | 500.00 | | 168,350.60 |
| 21/11/2014 | E00181 | 248 -R-3916 PEDRO GONZALEZ CHAN | 800.00 | | 169,150.60 |
| 21/11/2014 | E00181 | 248 -R-4797 ANDRES XIU DEPORTES | 800.00 | | 169,950.60 |
| 21/11/2014 | E00181 | 248 -R-4805 WILBURD MUKUL DEPORT | 800.00 | | 170,750.60 |
| 24/11/2014 | E00184 | 151 -R-4815 ROGER EK DEPORTES | 200.00 | | 170,950.60 |
| 28/11/2014 | E00185 | 153 -R-4929 WILBURD MUKUL DEPOR | 2,500.00 | | 173,450.60 |
| 28/11/2014 | E00185 | 153 -R-4814 LIZARDO CASTRO DEPOR | 600.00 | | 174,050.60 |
| 28/11/2014 | E00185 | 153 -R-4811 HERNANDEZ JOSE DEPOR | 600.00 | | 174,650.60 |
| 28/11/2014 | E00185 | 153 -R-4812 WILFRIDO TEH DEPORTE | 800.00 | | 175,450.60 |
| 28/11/2014 | E00185 | 153 -R-4813 MARIA EK DEPORTES | 500.00 | | 175,950.60 |
| 28/11/2014 | E00185 | 153 -R-4816 CARLOS MUKUL DEPORTE | 3,800.00 | | 179,750.60 |
| 08/12/2014 | E00197 | 158 -R-4906 DANIEL GONZALEZ DEPO | 800.00 | | 180,550.60 |
| 08/12/2014 | E00197 | 158 -R-4902 BARTOLO DZIB DEPORTE | 600.00 | | 181,150.60 |
| 08/12/2014 | E00197 | 158 -R-4931 VICENTE XIU DEPORTES | 900.00 | | 182,050.60 |
| 15/12/2014 | E00199 | 160 -R-4058 JOSE PACHECO DEPORTE | 700.00 | | 182,750.60 |
| 15/12/2014 | E00199 | 160 -R-4998 JOSE HERNANDEZ DEPOR | 1,000.00 | | 183,750.60 |
| 15/12/2014 | E00199 | 160 -R-4997 JOSE CASTRO DEPORTES | 1,500.00 | | 185,250.60 |
| 15/12/2014 | E00199 | 160 -R-4987 GONZALEZ RODOLFO DEP | 500.00 | | 185,750.60 |
| 15/12/2014 | E00199 | 160 -R-4983 JOSE HERNANDEZ DEPOR | 600.00 | | 186,350.60 |
| 15/12/2014 | E00199 | 160 -R-4986 LIZARDO CASTRO DEPOR | 600.00 | | 186,950.60 |
| 15/12/2014 | E00199 | 160 -R-4904 RODOLFO HERNANDEZ DE | 500.00 | | 187,450.60 |
| 15/12/2014 | E00199 | 160 -R-4903 MARTINA CHE | 500.00 | | 187,950.60 |
| 15/12/2014 | E00199 | 160 -R-4901 JOSE MUTUL CULTURA | 1,500.00 | | 189,450.60 |
| 15/12/2014 | E00199 | 160 -R-4973 CARLOS MUKUL DEPORT | 500.00 | | 189,950.60 |

MUNICIPIO DE MAMA

ASEY ver 3.10

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/12/2014

| CUENTA | | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|------------|--------|-------------------------|-----------------------|------------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | DEBE | HABER | SALDO |
| 15/12/2014 | E00199 | 160 | -R-4907 ROGER EK DZIB | 200.00 | | 190,150.60 |
| TOTAL: | | | | 73,450.00 | | 190,150.60 |
| TOTAL: | | | | 416,957.99 | 0.00 | 1,547,866.60 |