



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: 02 de Enero de 2014 al 31 de Marzo de 2014.

Unidad Administrativa responsable de poseer la información.

Tesorero Municipal.

Nombre y firma de la Unidad Administrativa

C. Alberto Arturo González González





AYUNTAMIENTO
TESORERO
MUNICIPAL
2012 - 2015
MAMA, YUCATAN.

Nombre y firma del Titular de la UMAI

C. Cándido Rafael Maay Pacheco.



Fecha de generación del documento.

11 de Julio de 2014

Fecha de actualización de la información.

11 de Julio de 2014

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas
PERIODO: DEL 2/1/2014 AL 31/3/2014

FECHA	NOMBRE DE LA CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL	SALDO
41	Ayudas Sociales a Personas				Saldo Inicial:	0.00
41-06-4410	Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale				Saldo Inicial:	0.00
06/01/2014	E00003	78 -GASPARITA CHAN TUN	800.00			800.00
06/01/2014	E00003	78 -ANTONIA CHE	400.00			1,200.00
06/01/2014	E00003	78 -MARLENE CARBALLO	500.00			1,700.00
06/01/2014	E00003	78 -MARIANO GUTIERREZ	400.00			2,100.00
06/01/2014	E00003	78 -DELIO NAVARRO	600.00			2,700.00
06/01/2014	E00003	78 -RITA GONZALEZ	500.00			3,200.00
06/01/2014	E00003	78 -ERNESTO HAU	800.00			4,000.00
06/01/2014	E00003	78 -OFELIA CHI	400.00			4,400.00
06/01/2014	E00003	78 -MIGUEL CASTILLO	500.00			4,900.00
06/01/2014	E00003	78 -MARGARITA POOT	700.00			5,600.00
06/01/2014	E00003	78 -MARIA XIU	700.00			6,300.00
06/01/2014	E00003	78 -LEIDY MAAY	500.00			6,800.00
06/01/2014	E00003	78 -GERARDO CASTRO	400.00			7,200.00
06/01/2014	E00003	78 -ALBERTA CHABLE	400.00			7,600.00
06/01/2014	E00003	78 -JORGE EUAN	400.00			8,000.00
06/01/2014	E00003	78 -JOSE ROMULO	400.00			8,400.00
06/01/2014	E00003	78 -GERMAN NAVARRO	600.00			9,000.00
06/01/2014	E00003	78 -MARIA EK	400.00			9,400.00
06/01/2014	E00003	78 -IVON CETINA	500.00			9,900.00
06/01/2014	E00003	78 -ROSELDA UC	500.00			10,400.00
16/01/2014	E00003	78 -MARIA ABAN	400.00			10,800.00
16/01/2014	E00003	78 -MARIA AGUILAR	400.00			11,200.00
16/01/2014	E00003	78 -OSCAR PACHECO	700.00			11,900.00
16/01/2014	E00003	78 -RAQUEL TEH	400.00			12,300.00
16/01/2014	E00003	78 -TEUDULA EK	500.00			12,800.00
16/01/2014	E00003	78 -TERESITA GONGORA	700.00			13,500.00
16/01/2014	E00003	78 -GENER PACHECO	400.00			13,900.00
16/01/2014	E00003	78 -MANUEL KU	600.00			14,500.00
16/01/2014	E00003	78 -MARIA CETINA	500.00			15,000.00
16/01/2014	E00004	79 -RICARDO EK	800.00			15,800.00
16/01/2014	E00004	79 -LAUREANO TZEC	400.00			16,200.00
16/01/2014	E00004	79 -LYDA TZEC	700.00			16,900.00
16/01/2014	E00004	79 -FERNANDO GONZALEZ	500.00			17,400.00
16/01/2014	E00004	79 -RUDY PEREZ	1,000.00			18,400.00
16/01/2014	E00004	79 -MARIA PRESUEL	500.00			18,900.00
16/01/2014	E00004	79 -LAURA MAAY	800.00			19,700.00
16/01/2014	E00004	79 -JOSE CAAMAL	700.00			20,400.00
16/01/2014	E00004	79 -EDWAR PRESUEL	700.00			21,100.00
16/01/2014	E00004	79 -JUAN POOL	800.00			21,900.00
16/01/2014	E00004	79 -MARIA COOT	400.00			22,300.00
16/01/2014	E00004	79 -ALDEUA ANGEL	1,200.00			23,500.00
16/01/2014	E00004	79 -NIDELVA CARBALLO	800.00			24,300.00
16/01/2014	E00004	79 -NERY PACHECO	700.00			25,000.00

MUNICIPIO DE MAMA
ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas
PERIODO: DEL 2/1/2014 AL 31/3/2014

FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
06/01/2014	E00004	79 -JOSE GONGORA	400.00		25,400.00
06/01/2014	E00004	79 -MARIA MUKUL	400.00		25,800.00
06/01/2014	E00004	79 -LUIS PECH	700.00		26,500.00
06/01/2014	E00004	79 -HERNILDO PECH	500.00		27,000.00
06/01/2014	E00004	79 -ANDREA GALAZ	400.00		27,400.00
06/01/2014	E00004	79 -VICTOR SOBERANIS	400.00		27,800.00
06/01/2014	E00004	79 -FLORENCIO AYALA	400.00		28,200.00
06/01/2014	E00004	79 -ROSA CARILLO	600.00		28,800.00
06/01/2014	E00004	79 -VIRGINIA MAA Y	600.00		29,400.00
06/01/2014	E00004	79 -MARTHA CANCHE	800.00		30,200.00
06/01/2014	E00004	79 -HENRY DZIB	400.00		30,600.00
06/01/2014	E00004	79 -MARTHA CAB	400.00		31,000.00
06/01/2014	E00004	79 -ANTONIO POOT	400.00		31,400.00
06/01/2014	E00004	79 -MARIA MAA Y	500.00		31,900.00
06/01/2014	E00004	79 -MIRNA DZIB	700.00		32,600.00
06/01/2014	E00004	79 -YERMINA POOT	800.00		33,400.00
06/01/2014	E00004	79 -SERAFINA CATZIN	800.00		34,200.00
06/01/2014	E00004	79 -ROGER PACHECO	700.00		34,900.00
06/01/2014	E00004	79 -MARIANA COUOH	500.00		35,400.00
06/01/2014	E00004	79 -GLORIA TEH	431.12		35,831.12
06/01/2014	E00004	79 -ELDY CASTRO	398.50		36,229.62
06/01/2014	E00004	79 -F-0736 EDISOLINA DEL CARMEN	1,856.00		38,085.62
06/01/2014	E00004	79 -MARIA ABAN	340.02		38,425.64
08/01/2014	E00005	80 -EDGARDO CARBALLO	1,856.00		40,281.64
08/01/2014	E00005	80 -LORENA CAB	217.00		40,498.64
08/01/2014	E00005	80 -F-S43 JUAN HERNANDEZ	5,111.00		45,609.64
08/01/2014	E00005	80 -PAULA COOT COOT	8,520.04		54,129.68
08/01/2014	E00005	80 -MARIA GONZALEZ	400.00		54,529.68
08/01/2014	E00005	80 -TRINIDAD MAA Y	400.00		54,929.68
08/01/2014	E00005	80 -JUAN GARCIA	400.00		55,329.68
5/01/2014	E00007	82 -ESTELA ABAN	500.00		55,829.68
5/01/2014	E00007	82 -ADALIO EUAN	500.00		56,329.68
5/01/2014	E00007	82 -MARIA AVILEZ	400.00		56,729.68
5/01/2014	E00007	82 -ESTILITA CANCHE	800.00		57,529.68
5/01/2014	E00007	82 -SOSTENEZ HERNANDEZ	700.00		58,229.68
5/01/2014	E00007	82 -OSCAR PACHECO	700.00		58,929.68
5/01/2014	E00007	82 -AMALIA MAA Y	500.00		59,429.68
5/01/2014	E00007	82 -MAXIMO MANZANILLA	400.00		59,829.68
5/01/2014	E00007	82 -LEONIDES COOT	700.00		60,529.68
5/01/2014	E00007	82 -IRENE HAU	900.00		61,429.68
5/01/2014	E00007	82 -CANDELARIA CHE	400.00		61,829.68
5/01/2014	E00007	82 -MARIA ABAN	500.00		62,329.68
5/01/2014	E00007	82 -VICTOR XIU	800.00		63,129.68
5/01/2014	E00007	82 -FREDY SUAREZ	4,000.00		67,129.68
5/01/2014	E00007	82 -MARIA CHABLE	500.00		67,629.68
5/01/2014	E00007	82 -EDILBERTA CHABLE	500.00		68,129.68

FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
15/01/2014	E00007	82 -GEIDY KU	800.00		68,929.68
15/01/2014	E00007	82 -ARGELIA CANCHE	400.00		69,329.68
15/01/2014	E00007	82 -SEBASTIAN CHABLE	400.00		69,729.68
15/01/2014	E00007	82 -MARIA GONGORA	500.00		70,229.68
15/01/2014	E00007	82 -SOFIA GONZALEZ	800.00		71,029.68
15/01/2014	E00007	82 -SAN CHAN	600.00		71,629.68
15/01/2014	E00007	82 -CHABLE REYNA	400.00		72,029.68
15/01/2014	E00007	82 -HERMINIA CARBALLO	400.00		72,429.68
15/01/2014	E00007	82 -LUIS DZIB	1,404.97		73,834.65
15/01/2014	E00007	82 -PEDRO CASTRO	1,034.41		74,869.06
15/01/2014	E00007	82 -NAYBI MEDINA	3,470.00		78,339.06
17/01/2014	E00008	83 -MARIA ABAN	500.00		78,839.06
17/01/2014	E00008	83 -ROSELDA UC	500.00		79,339.06
17/01/2014	E00008	83 -ROGER PACHECO	700.00		80,039.06
17/01/2014	E00008	83 -ANGELICA LOEZA	800.00		80,839.06
17/01/2014	E00008	83 -TEUDULA EK	500.00		81,339.06
17/01/2014	E00008	83 -TERESITA GONGORA	900.00		82,239.06
17/01/2014	E00008	83 -JOSE GONZALEZ	400.00		82,639.06
17/01/2014	E00008	83 -JOSE MAA Y	400.00		83,039.06
17/01/2014	E00008	83 -MARIA CETINA	400.00		83,439.06
17/01/2014	E00008	83 -FILBERTO GONGORA	700.00		84,139.06
17/01/2014	E00008	83 -FANY CASTRO	900.00		85,039.06
17/01/2014	E00008	83 -ARTEMIO MAA Y	400.00		85,439.06
17/01/2014	E00008	83 -ZACARIAS AVILES	400.00		85,839.06
17/01/2014	E00008	83 -MIGUEL CASTILLO	700.00		86,539.06
17/01/2014	E00008	83 -MARIA NAH	600.00		87,139.06
17/01/2014	E00008	83 -CLAUDIO XIU	400.00		87,539.06
17/01/2014	E00008	83 -MARIA NAHUAR	400.00		87,939.06
17/01/2014	E00008	83 -DELIO GONZALEZ	900.00		88,839.06
17/01/2014	E00008	83 -AMANDA PEREZ	800.00		89,639.06
17/01/2014	E00008	83 -FELIPE PACHECO	500.00		90,139.06
17/01/2014	E00008	83 -FAUSTINO GONZALEZ	500.00		90,639.06
17/01/2014	E00008	83 -TIBURCIO POOT	400.00		91,039.06
17/01/2014	E00008	83 -RUFINO CHABLE	400.00		91,439.06
17/01/2014	E00008	83 -CESAR CANCHE	800.00		92,239.06
28/01/2014	E00010	85 -MARIA MEDINA	400.00		92,639.06
28/01/2014	E00010	85 -DELMIRA GONZALEZ	600.00		93,239.06
28/01/2014	E00010	85 -MARIANO GUTIERREZ	400.00		93,639.06
28/01/2014	E00010	85 -ROGER PACHECO	500.00		94,139.06
28/01/2014	E00010	85 -MARIA ABAN	400.00		94,539.06
28/01/2014	E00010	85 -MANUEL KU	400.00		94,939.06
28/01/2014	E00010	85 -LIZARDO CAB	900.00		95,839.06
28/01/2014	E00010	85 -JORGE EUAN	700.00		96,539.06
28/01/2014	E00010	85 -LEIDY COOT	800.00		97,339.06
28/01/2014	E00010	85 -LUIS GONZALEZ	1,300.00		98,639.06
28/01/2014	E00010	85 -MARTHA CANCHE	700.00		99,339.06

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas
PERIODO: DEL 2/1/2014 AL 31/3/2014

JENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
28/01/2014	E00010	85 -LEIDY MAAY	800.00		100,139.06
28/01/2014	E00010	85 -LUIS GONGORA	500.00		100,639.06
28/01/2014	E00010	85 -RODOLFO GONZALEZ	700.00		101,339.06
28/01/2014	E00010	85 -CARLOS CARBALLO	700.00		102,039.06
28/01/2014	E00010	85 -jJOSE CAAMAL	400.00		102,439.06
28/01/2014	E00010	85 -CANDELARIA DZIB	800.00		103,239.06
28/01/2014	E00010	85 -JOSE UC	5,000.00		108,239.06
28/01/2014	E00010	85 -MARIA AGUILAR	400.00		108,639.06
28/01/2014	E00010	85 -GLORIA GARCIA	800.00		109,439.06
28/01/2014	E00010	85 -MARIA COOT	500.00		109,939.06
28/01/2014	E00010	85 -HERMENEGILDO MAAY	900.00		110,839.06
28/01/2014	E00010	85 -NERI PACHECO	700.00		111,539.06
28/01/2014	E00010	85 -JORGE MAAY	800.00		112,339.06
28/01/2014	E00010	85 -MARIA POOL	400.00		112,739.06
28/01/2014	E00010	85 -NICOLAS DZIB	400.00		113,139.06
28/01/2014	E00010	85 -LAURA MAAY	800.00		113,939.06
28/01/2014	E00010	85 -MARIA PRESUEL	900.00		114,839.06
28/01/2014	E00010	85 -ALMA CHE	500.00		115,339.06
28/01/2014	E00010	85 -JUAN SOBERANIS	400.00		115,739.06
28/01/2014	E00010	85 -VICTOR SOBERANIS	400.00		116,139.06
28/01/2014	E00010	85 -HERNILDO PECH	400.00		116,539.06
28/01/2014	E00010	85 -GERARDO CASTRO	400.00		116,939.06
28/01/2014	E00010	85 -LUIS PECH	700.00		117,639.06
28/01/2014	E00010	85 -SENITA CHAN	500.00		118,139.06
28/01/2014	E00010	85 -JOSE CHABLE	600.00		118,739.06
28/01/2014	E00010	85 -MANUEL KU	700.00		119,439.06
28/01/2014	E00010	85 -ANGEL EK	800.00		120,239.06
28/01/2014	E00010	85 -DELIO NAVARRO	700.00		120,939.06
28/01/2014	E00010	85 -GERMAN NAVARRO	700.00		121,639.06
28/01/2014	E00010	85 -SANTOS ABAN	700.00		122,339.06
28/01/2014	E00010	85 -CARLA CASTRO	400.00		122,739.06
28/01/2014	E00010	85 -FAUSTINO NAHUAT	400.00		123,139.06
28/01/2014	E00010	85 -MARIA KU	500.00		123,639.06
28/01/2014	E00010	85 -MIRNA DZIB	700.00		124,339.06
28/01/2014	E00010	85 -MARTHA CANCHE	500.00		124,839.06
28/01/2014	E00010	85 -LUIS GONGORA	700.00		125,539.06
28/01/2014	E00010	85 -MARTHA CAB	400.00		125,939.06
28/01/2014	E00010	85 -GLORIA CANCHE	400.00		126,339.06
28/01/2014	E00010	85 -MARIA EK	500.00		126,839.06
28/01/2014	E00010	85 -MARIANO GUTIERREZ	400.00		127,239.06
28/01/2014	E00010	85 -FLORENTINA MAAY	500.00		127,739.06
28/01/2014	E00010	85 -JORGE MAAY	400.00		128,139.06
28/01/2014	E00010	85 -MARIA XIU	800.00		128,939.06
28/01/2014	E00010	85 -MARIA SUAREZ	400.00		129,339.06
28/01/2014	E00010	85 -MINERVA XIU	700.00		130,039.06
28/01/2014	E00010	85 -LUIS MEDINA	1,300.00		131,339.06

MUNICIPIO DE MAMA
ESTADO DE YUCATANMAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas
PERIODO: DEL 2/1/2014 AL 31/3/2014

FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
28/01/2014	E00010	85 -JUANA XIU	800.00		132,139.06
28/01/2014	E00010	85 -WENDY DZIB	700.00		132,839.06
28/01/2014	E00010	85 -GUILLERMINA NAVARRO	700.00		133,539.06
28/01/2014	E00010	85 -ALFREDO PACHECO	400.00		133,939.06
28/01/2014	E00010	85 -JUSTINO CANCHE	400.00		134,339.06
28/01/2014	E00010	85 -ELVIO EUAN	800.00		135,139.06
28/01/2014	E00010	85 -DIMAS ASENSIO	400.00		135,539.06
28/01/2014	E00010	85 -GENER PACHECO	400.00		135,939.06
28/01/2014	E00010	85 -ELSI GARCIA	800.00		136,739.06
28/01/2014	E00010	85 -MARIA CANCHE	700.00		137,439.06
28/01/2014	E00010	85 -MARIA AGUILAR	400.00		137,839.06
28/01/2014	E00010	85 -MARIANA COUOH	500.00		138,339.06
28/01/2014	E00010	85 -LEIDY CAB	500.00		138,839.06
28/01/2014	E00010	85 -MARIA GONZALEZ	400.00		139,239.06
28/01/2014	E00010	85 -JUANA MAAY	400.00		139,639.06
28/01/2014	E00010	85 -ELADIO GOMEZ	400.00		140,039.06
28/01/2014	E00010	85 -MARGELY KU	700.00		140,739.06
28/01/2014	E00010	85 -IVAN SOBERANIS	500.00		141,239.06
28/01/2014	E00010	85 -CARLOS GONZALEZ	600.00		141,839.06
28/01/2014	E00010	85 -WENCESLAO HERNANDEZ	500.00		142,339.06
29/01/2014	E00011	86 -JOSE AVILES	900.00		143,239.06
29/01/2014	E00011	86 -JOSE CARBALLO	500.00		143,739.06
29/01/2014	E00011	86 -ROGELIO XIU	500.00		144,239.06
29/01/2014	E00011	86 -RENE CASTILLO	900.00		145,139.06
29/01/2014	E00011	86 -FAUSTINO GONZALEZ	400.00		145,539.06
29/01/2014	E00011	86 -TERESITA GONZALEZ	300.00		145,839.06
29/01/2014	E00011	86 -TEUDULA EK	700.00		146,539.06
29/01/2014	E00011	86 -ROSELINDA UC	400.00		146,939.06
29/01/2014	E00011	86 -SOCORRO GONZALEZ	500.00		147,439.06
29/01/2014	E00011	86 -MARIA MAAY	500.00		147,939.06
29/01/2014	E00011	86 -MARIA CASTRO	500.00		148,439.06
29/01/2014	E00011	86 -FAUSTO GONZALEZ	400.00		148,839.06
29/01/2014	E00011	86 -CARLOS GONZALEZ	700.00		149,539.06
29/01/2014	E00011	86 -RENE CASTILLO	1,000.00		150,539.06
29/01/2014	E00011	86 -ESTILITA CANCHE	500.00		151,039.06
29/01/2014	E00011	86 -MARIA GONZALEZ	500.00		151,539.06
29/01/2014	E00011	86 -JOSE GONZALEZ	400.00		151,939.06
29/01/2014	E00011	86 -LEIDY COOT	500.00		152,439.06
29/01/2014	E00011	86 -JOSE AVILES	700.00		153,139.06
29/01/2014	E00011	86 -NIDELVIA CARBALLO	500.00		153,639.06
29/01/2014	E00011	86 -ADALBERTO XIU	400.00		154,039.06
29/01/2014	E00011	86 -FAUSTINO MAY	400.00		154,439.06
29/01/2014	E00011	86 -DELMIRA GONZALEZ	700.00		155,139.06
29/01/2014	E00011	86 -LIZARDO MUKUL	700.00		155,839.06
16/02/2014	E00013	88 -MARIA POLANCO	448.00		156,287.06
16/02/2014	E00013	88 -DURAN FEDERICO	928.00		157,215.06

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas
PERIODO: DEL 2/1/2014 AL 31/3/2014

FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
06/02/2014	E00013	88 -JUAN CANCHE	1,856.00		159,071.06
06/02/2014	E00013	88 -MARIA CHABLE	435.95		159,507.01
06/02/2014	E00013	88 -F-071 CESAR CANCHE	4,060.00		163,567.01
07/02/2014	E00014	89 -MARIA CHABLE	169.10		163,736.11
07/02/2014	E00014	89 -VALENCIA NERY	220.26		163,956.37
14/02/2014	E00015	90 -MARIA AXALA CHABLE	500.00		164,456.37
14/02/2014	E00015	90 -ADALBERTO XIU	400.00		164,856.37
14/02/2014	E00015	90 -TIBURCIO POOT	400.00		165,256.37
14/02/2014	E00015	90 -ERNESTO HAU	800.00		166,056.37
14/02/2014	E00015	90 -IVAN SOBERANIS	500.00		166,556.37
14/02/2014	E00015	90 -GUADALUPE GONZALEZ	400.00		166,956.37
14/02/2014	E00015	90 -ANTONIO COUOH	800.00		167,756.37
14/02/2014	E00015	90 -MIRNA DZIB	500.00		168,256.37
14/02/2014	E00015	90 -VICTOR SOBERANIS	400.00		168,656.37
14/02/2014	E00015	90 -MARIA XIU	900.00		169,556.37
14/02/2014	E00015	90 -ANTONIA CHE	400.00		169,956.37
14/02/2014	E00015	90 -MARLENE CARBALLO	800.00		170,756.37
14/02/2014	E00015	90 -MARIA EK	700.00		171,456.37
14/02/2014	E00015	90 -MIGUEL CASTILLO	400.00		171,856.37
14/02/2014	E00015	90 -ROSA CARILLO	700.00		172,556.37
14/02/2014	E00015	90 -MARIA CHABLE	400.00		172,956.37
14/02/2014	E00015	90 -MARIANA COUOH	400.00		173,356.37
14/02/2014	E00015	90 -BARTOLA HAU	500.00		173,856.37
14/02/2014	E00015	90 -FAUSTINO NAHUATL	400.00		174,256.37
14/02/2014	E00015	90 -JOSE XIU	400.00		174,656.37
14/02/2014	E00015	90 -MARIA GONZALEZ	700.00		175,356.37
14/02/2014	E00015	90 -HERNILDO PECH	400.00		175,756.37
14/02/2014	E00015	90 -NIDELVIA CARBALLO	800.00		176,556.37
14/02/2014	E00015	90 -ALBERTA CHABLE	400.00		176,956.37
14/02/2014	E00015	90 -LAURA MAA Y	800.00		177,756.37
14/02/2014	E00015	90 -MANUELA CHABLE	400.00		178,156.37
14/02/2014	E00015	90 -ROSAURA CHABLE	400.00		178,556.37
14/02/2014	E00015	90 -VIRGINIA MAA Y	700.00		179,256.37
14/02/2014	E00015	90 -IVVON CETINA	700.00		179,956.37
14/02/2014	E00015	90 -GENER PACHECO	400.00		180,356.37
14/02/2014	E00015	90 -CARLOS GONZALEZ	1,000.00		181,356.37
14/02/2014	E00015	90 -SILVERIO CHAVARRIA	800.00		182,156.37
14/02/2014	E00015	90 -JOSE UC	900.00		183,056.37
14/02/2014	E00015	90 -MARGARITA POOT	500.00		183,556.37
14/02/2014	E00015	90 -OSCAR PACHECO	1,200.00		184,756.37
14/02/2014	E00015	90 -FILIBERTO GONGORA	700.00		185,456.37
14/02/2014	E00015	90 -EK SANTOS	800.00		186,256.37
14/02/2014	E00015	90 -GERARDO CASTRO	400.00		186,656.37
14/02/2014	E00015	90 -MARIA CETINA	500.00		187,156.37
14/02/2014	E00015	90 -JOSE GONZALEZ	500.00		187,656.37
14/02/2014	E00015	90 -GLORIA TEH	1,000.00		188,656.37

FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
14/02/2014	E00015	90 -ESTILISTA CANCHE	400.00		189,056.37
14/02/2014	E00015	90 -FLORENCIA CHABLE	400.00		189,456.37
14/02/2014	E00015	90 -REINA MOGE	500.00		189,956.37
14/02/2014	E00015	90 -RAQUEL TEH	900.00		190,856.37
14/02/2014	E00015	90 -SERAFINA CATZIM	500.00		191,356.37
14/02/2014	E00015	90 -YERMINA POOT	900.00		192,256.37
14/02/2014	E00015	90 -FAUSTO GONZALEZ	400.00		192,656.37
14/02/2014	E00015	90 -MARIA CHE	800.00		193,456.37
14/02/2014	E00015	90 -EDILBERTA CHABLE	500.00		193,956.37
14/02/2014	E00015	90 -GLORIA CANCHE	400.00		194,356.37
14/02/2014	E00015	90 -JOSE PACHECO	900.00		195,256.37
14/02/2014	E00015	90 -SOSTENES HERNANDEZ	700.00		195,956.37
14/02/2014	E00015	90 -ANTONIO COOT	400.00		196,356.37
14/02/2014	E00015	90 -CANCHE CESAR	900.00		197,256.37
14/02/2014	E00015	90 -PEDRO GONZALEZ	800.00		198,056.37
17/02/2014	E00017	92 -ARGELIA CANCHE	700.00		198,756.37
17/02/2014	E00017	92 -JOSE MAAY	500.00		199,256.37
17/02/2014	E00017	92 -MARIA GONGORA	400.00		199,656.37
17/02/2014	E00017	92 -MARIA AVILEZ	400.00		200,056.37
17/02/2014	E00017	92 -SEBASTIAN CHABLE	500.00		200,556.37
17/02/2014	E00017	92 -MAXIMO MANZANILLA	400.00		200,956.37
17/02/2014	E00017	92 -JUAN GARCIA	400.00		201,356.37
17/02/2014	E00017	92 -ALFREDO PACHECO	400.00		201,756.37
17/02/2014	E00017	92 -JOSE HERNANDEZ	800.00		202,556.37
17/02/2014	E00017	92 -ANGEL MAAY	900.00		203,456.37
17/02/2014	E00017	92 -ENEIDA XIU	700.00		204,156.37
17/02/2014	E00017	92 -LUIS CARBALLO	600.00		204,756.37
17/02/2014	E00017	92 -IVAN SOBERANIS	900.00		205,656.37
17/02/2014	E00017	92 -MENALIO HERNANDEZ	500.00		206,156.37
17/02/2014	E00017	92 -NERI PACHECO	800.00		206,956.37
17/02/2014	E00017	92 -FERNANDO GONZALEZ	400.00		207,356.37
17/02/2014	E00017	92 -EMMNA AVILES	700.00		208,056.37
17/02/2014	E00017	92 -LYDA TZEC	500.00		208,556.37
17/02/2014	E00017	92 -MARIA AGUILAR	600.00		209,156.37
17/02/2014	E00017	92 -ANGEL ALDECUA	1,500.00		210,656.37
17/02/2014	E00017	92 -MARTHA CAB	600.00		211,256.37
17/02/2014	E00017	92 -MARIA EUAN	900.00		212,156.37
17/02/2014	E00017	92 -RITA GONZALEZ	400.00		212,556.37
17/02/2014	E00017	92 -LIZARDO CASTRO	800.00		213,356.37
17/02/2014	E00017	92 -CESAR PACHECO	700.00		214,056.37
17/02/2014	E00017	92 -JOSE PACHECO	400.00		214,456.37
7/02/2014	E00017	92 -EDWAR PRESUEL	700.00		215,156.37
7/02/2014	E00017	92 -LUIZ GONZALEZ	1,300.00		216,456.37
8/02/2014	E00019	94 -MUKUL CASTRO	1,000.00		217,456.37
8/02/2014	E00019	94 -JOSE LUIS GONZALEZ	1,500.00		218,956.37
8/02/2014	E00019	94 -CARLA CASTRO	800.00		219,756.37

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FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
18/02/2014	E00019	94 -ELVIO EUAN	800.00		220,556.37
18/02/2014	E00019	94 -ELADIO GOMEZ	700.00		221,256.37
18/02/2014	E00019	94 -MARIA GONZALEZ	500.00		221,756.37
18/02/2014	E00019	94 -MINERVA XIU	700.00		222,456.37
18/02/2014	E00019	94 -NILMA EK	700.00		223,156.37
18/02/2014	E00019	94 -WENDY DZIB	800.00		223,956.37
18/02/2014	E00019	94 -TRINIDAD COOY	400.00		224,356.37
18/02/2014	E00019	94 -LUIS GONZALEZ	1,300.00		225,656.37
18/02/2014	E00019	94 -ZACARIAS AVILES	900.00		226,556.37
18/02/2014	E00019	94 -MARTHA CAB	800.00		227,356.37
18/02/2014	E00019	94 -MARIA AGUILAR	400.00		227,756.37
18/02/2014	E00019	94 -ROSELDA UC	800.00		228,556.37
18/02/2014	E00019	94 -BENITA CHAN	700.00		229,256.37
18/02/2014	E00019	94 -MARIA ABAN	800.00		230,056.37
18/02/2014	E00019	94 -MARIA ABAN	800.00		230,856.37
18/02/2014	E00019	94 -TEUDULA EK	900.00		231,756.37
18/02/2014	E00019	94 -MARIA POOL	400.00		232,156.37
18/02/2014	E00019	94 -MARIA GONZALEZ	400.00		232,556.37
18/02/2014	E00019	94 -ANGEL ALDECUA	2,000.00		234,556.37
18/02/2014	E00019	94 -JOSE LUIS GONZALEZ	1,500.00		236,056.37
18/02/2014	E00019	94 -JOSE LUIS EUAN	500.00		236,556.37
18/02/2014	E00019	94 -LUIS GONZALEZ	900.00		237,456.37
18/02/2014	E00019	94 -MARIA CETINA	500.00		237,956.37
18/02/2014	E00019	94 -MARIA SUALEZ	400.00		238,356.37
18/02/2014	E00019	94 -ELMA CHE	700.00		239,056.37
18/02/2014	E00019	94 -FELIPE PACHECO	1,300.00		240,356.37
18/02/2014	E00019	94 -TERESITA GONGORA	900.00		241,256.37
18/02/2014	E00019	94 -CLAUDIO XIU	500.00		241,756.37
18/02/2014	E00019	94 -ROGER PACHECO	700.00		242,456.37
18/02/2014	E00019	94 -MARIA DORANTES	800.00		243,256.37
18/02/2014	E00019	94 -ANGELICA LOEZA	900.00		244,156.37
18/02/2014	E00019	94 -MARIA CHABLE	800.00		244,956.37
8/02/2014	E00019	94 -FILIBERTO RODRIGUEZ	700.00		245,656.37
8/02/2014	E00019	94 -JOSE PACHECO	700.00		246,356.37
8/02/2014	E00019	94 -AMADA PEREZ	900.00		247,256.37
8/02/2014	E00019	94 -SAN CHAN	700.00		247,956.37
8/02/2014	E00019	94 -DELIO NAVARRO	700.00		248,656.37
8/02/2014	E00019	94 -ARTEMIO MAY	800.00		249,456.37
8/02/2014	E00019	94 -SOSTENEZ HERNANDEZ	700.00		250,156.37
8/02/2014	E00019	94 -GUADALUPE GONZALEZ	400.00		250,556.37
8/02/2014	E00019	94 -LEIDY MAAY	900.00		251,456.37
8/02/2014	E00019	94 -DELIO GONZALEZ	1,300.00		252,756.37
8/02/2014	E00019	94 -EDILBERTA CHABLE	800.00		253,556.37
8/02/2014	E00019	94 -MARTINA CANCHE	600.00		254,156.37
8/02/2014	E00019	94 -MARIA CANCHE	500.00		254,656.37
8/02/2014	E00019	94 -CANDELARIA CHE	700.00		255,356.37

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JENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
18/02/2014	E00019	94 -SOFIA GONZALEZ	800.00		256,156.37
18/02/2014	E00019	94 -DIMAS ASECIO	500.00		256,656.37
18/02/2014	E00019	94 -LEONIDAS COOT	800.00		257,456.37
18/02/2014	E00019	94 -AMALIA MAAY	400.00		257,856.37
18/02/2014	E00019	94 -TIBURCIO POOT	400.00		258,256.37
18/02/2014	E00019	94 -OSCAR PACHECO	700.00		258,956.37
18/02/2014	E00019	94 -GEIDY KU	700.00		259,656.37
18/02/2014	E00019	94 -MARGELIY KU	900.00		260,556.37
18/02/2014	E00019	94 -MENALIO HERNANDEZ	400.00		260,956.37
18/02/2014	E00019	94 -MARIA CASTRO	400.00		261,356.37
18/02/2014	E00019	94 -JOSE GONZALEZ	500.00		261,856.37
18/02/2014	E00019	94 -MIGUEL CASTILLO	400.00		262,256.37
18/02/2014	E00019	94 -FANY CASTRO	800.00		263,056.37
18/02/2014	E00019	94 -GENER PACHECO	400.00		263,456.37
18/02/2014	E00019	94 -ESTILITA UC	700.00		264,156.37
24/02/2014	E00020	95 -REINA MOGE	500.00		264,656.37
24/02/2014	E00020	95 -GERARDO CASTRO	400.00		265,056.37
24/02/2014	E00020	95 -JOSE PACHECO	900.00		265,956.37
24/02/2014	E00020	95 -FLORENCIA CHABLE	800.00		266,756.37
24/02/2014	E00020	95 -LEYDI MAAY	800.00		267,556.37
24/02/2014	E00020	95 -MARIA CHE	900.00		268,456.37
24/02/2014	E00020	95 -JOSE LUIS GONZALEZ	1,500.00		269,956.37
24/02/2014	E00020	95 -ANGEL ALDECUA	1,500.00		271,456.37
24/02/2014	E00020	95 -VICENTE XIU	1,500.00		272,956.37
24/02/2014	E00020	95 -SIDRO ALDECUA	1,000.00		273,956.37
25/02/2014	E00022	97 -SILVERIO CHAVARRIA	900.00		274,856.37
25/02/2014	E00022	97 -MARIA MAAY	500.00		275,356.37
25/02/2014	E00022	97 -LIZARDO CAB	700.00		276,056.37
25/02/2014	E00022	97 -ANTONIA CHE	400.00		276,456.37
25/02/2014	E00022	97 -MARLENE CARBALLO	800.00		277,256.37
25/02/2014	E00022	97 -TEUDULA EK	500.00		277,756.37
25/02/2014	E00022	97 -IVVON CETINA	1,000.00		278,756.37
25/02/2014	E00022	97 -ALBERTA CHABLE	700.00		279,456.37
25/02/2014	E00022	97 -LEYDI COOT	900.00		280,356.37
25/02/2014	E00022	97 -FILIBERTO GONGORA	700.00		281,056.37
25/02/2014	E00022	97 -JOSE GONZALEZ	500.00		281,556.37
25/02/2014	E00022	97 -RAQUEL TEH	800.00		282,356.37
25/02/2014	E00022	97 -JOSE AVILES	700.00		283,056.37
25/02/2014	E00022	97 -GUADALUPE GONZALEZ	400.00		283,456.37
25/02/2014	E00022	97 -MARIA CHABLE	500.00		283,956.37
25/02/2014	E00022	97 -YERMINA POOT	700.00		284,656.37
25/02/2014	E00022	97 -SERAFINA CATZIM	500.00		285,156.37
25/02/2014	E00022	97 -MIGUEL CASTILLO	400.00		285,556.37
25/02/2014	E00022	97 -MANUELA CHABLE	800.00		286,356.37
25/02/2014	E00022	97 -JOGE EUAN	400.00		286,756.37
25/02/2014	E00022	97 -JOSE CARBALLO	600.00		287,356.37

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FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
25/02/2014	E00022	97 -ERNESTO HAU	700.00		288,056.37
25/02/2014	E00022	97 -NIDELVIA CARBALLO	800.00		288,856.37
25/02/2014	E00022	97 -SOCORRO GONZALEZ	700.00		289,556.37
25/02/2014	E00022	97 -FAUSTINO GONZALEZ	500.00		290,056.37
25/02/2014	E00022	97 -SELSO MAAY	400.00		290,456.37
25/02/2014	E00022	97 -BARTOLO DZIB	800.00		291,256.37
25/02/2014	E00022	97 -JOSE CAAMAL	800.00		292,056.37
25/02/2014	E00022	97 -LYDA TZEC	900.00		292,956.37
25/02/2014	E00022	97 -MARIA PRESUEL	500.00		293,456.37
25/02/2014	E00022	97 -ROSARIO CAMPOS	900.00		294,356.37
25/02/2014	E00022	97 -VICTOR SOBERANIS	500.00		294,856.37
25/02/2014	E00022	97 -HERMINA CABALLO	400.00		295,256.37
25/02/2014	E00022	97 -FLORENTINA MAAY	800.00		296,056.37
25/02/2014	E00022	97 -NICOLAS DZIB	400.00		296,456.37
25/02/2014	E00022	97 -MARIA DZIB	800.00		297,256.37
25/02/2014	E00022	97 -TERESA XIU	800.00		298,056.37
25/02/2014	E00022	97 -JUAN SOBERANIS	500.00		298,556.37
25/02/2014	E00022	97 -ROSA CARRILLO	800.00		299,356.37
25/02/2014	E00022	97 -GERMAN NAVARRO	700.00		300,056.37
25/02/2014	E00022	97 -MARIA KU	700.00		300,756.37
25/02/2014	E00022	97 -GLENDY VERMONT	800.00		301,556.37
25/02/2014	E00022	97 -CLEMENTINA EK	800.00		302,356.37
25/02/2014	E00022	97 -JESUS PACHECO	1,000.00		303,356.37
25/02/2014	E00022	97 -MARIA CHE	700.00		304,056.37
25/02/2014	E00022	97 -IDELFONSO POOL	400.00		304,456.37
25/02/2014	E00022	97 -MARIA XIU	1,000.00		305,456.37
25/02/2014	E00022	97 -MINERVA CHABLE	900.00		306,356.37
25/02/2014	E00022	97 -MIRNA DZIB	800.00		307,156.37
25/02/2014	E00022	97 -FLORENCIA CHABLE	500.00		307,656.37
25/02/2014	E00022	97 -MARIA PRESUEL	500.00		308,156.37
25/02/2014	E00022	97 -LAURA MAAY	700.00		308,856.37
25/02/2014	E00022	97 -GERARDO CASTRO	700.00		309,556.37
25/02/2014	E00022	97 -HENRRY DZIB	400.00		309,956.37
25/02/2014	E00022	97 -CESAR PACHECO	700.00		310,656.37
25/02/2014	E00022	97 -JUANA MAAY	500.00		311,156.37
25/02/2014	E00022	97 -HERNILDO PECH	700.00		311,856.37
25/02/2014	E00022	97 -FAUSTINO NAUAH	400.00		312,256.37
25/02/2014	E00022	97 -MARTHA CANCHE	800.00		313,056.37
25/02/2014	E00022	97 -JUSTINO CANCHE	500.00		313,556.37
25/02/2014	E00022	97 -FUASTINO GONZALEZ	900.00		314,456.37
25/02/2014	E00022	97 -JOSE UC	700.00		315,156.37
25/02/2014	E00022	97 -MARCIANA EK	500.00		315,656.37
25/02/2014	E00022	97 -GUILLERMINA NAVARRO	700.00		316,356.37
25/02/2014	E00022	97 -MARIANO GUTIERREZ	400.00		316,756.37
25/02/2014	E00022	97 -MARIANO EK	800.00		317,556.37
25/02/2014	E00022	97 -ADALIO EUAN	900.00		318,456.37

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FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
25/02/2014	E00022	97 -NIDIA CARRILLO	800.00		319,256.37
25/02/2014	E00022	97 -JUANA XIU	500.00		319,756.37
25/02/2014	E00022	97 -LEIDY CAB	800.00		320,556.37
25/02/2014	E00022	97 -ESTELA ABAN	400.00		320,956.37
25/02/2014	E00022	97 -SEBASTIANA ABAN	400.00		321,356.37
25/02/2014	E00022	97 -LUIS GONZALEZ	800.00		322,156.37
25/02/2014	E00022	97 -LUIS GONZALEZ	1,000.00		323,156.37
25/02/2014	E00022	97 -BARTOLO DZIB	500.00		323,656.37
25/02/2014	E00022	97 -IVAN RODRIGO	500.00		324,156.37
28/02/2014	E00024	99 -TERESITA GONGORA	800.00		324,956.37
28/02/2014	E00024	99 -LUIS GONGORA	700.00		325,656.37
28/02/2014	E00024	99 -GLORIA TEH	700.00		326,356.37
28/02/2014	E00024	99 -MARIA ABAN	500.00		326,856.37
28/02/2014	E00024	99 -BARTOLA HAU	700.00		327,556.37
28/02/2014	E00024	99 -JOSE HERNANDEZ	1,400.00		328,956.37
28/02/2014	E00024	99 -LORENA CAB	2,000.00		330,956.37
06/03/2014	E00033	100 -FILIBERTO GONGORA	450.00		331,406.37
06/03/2014	E00034	101 -CANDELARIA CHE	400.00		331,806.37
06/03/2014	E00034	101 -LAURA MAAY	500.00		332,306.37
06/03/2014	E00034	101 -LUCEYMY PACHECO	800.00		333,106.37
06/03/2014	E00034	101 -GERMAN NAVARRO	700.00		333,806.37
06/03/2014	E00034	101 -ROSA CARRILLO	800.00		334,606.37
06/03/2014	E00034	101 -MARIA COOT CHEL	400.00		335,006.37
16/03/2014	E00034	101 -MARIANO GUTIERREZ	400.00		335,406.37
16/03/2014	E00034	101 -JOSE PACHECO	500.00		335,906.37
16/03/2014	E00034	101 -WENCESLAO HERNANDEZ	500.00		336,406.37
16/03/2014	E00035	102 -FANY CASTRO	900.00		337,306.37
16/03/2014	E00035	102 -GERARDO CASTRO	700.00		338,006.37
16/03/2014	E00035	102 -HERNILDO PECH	800.00		338,806.37
16/03/2014	E00035	102 -REINA MOGE	800.00		339,606.37
16/03/2014	E00035	102 -MARIA GONZALEZ	400.00		340,006.37
16/03/2014	E00035	102 -BENITA CHAN	500.00		340,506.37
16/03/2014	E00035	102 -JAVIER GONZALEZ	1,000.00		341,506.37
16/03/2014	E00035	102 -JUAN SOBERANIS	400.00		341,906.37
16/03/2014	E00035	102 -JUSTINO CANCHE	500.00		342,406.37
16/03/2014	E00035	102 -MIRNA DZIB	400.00		342,806.37
16/03/2014	E00035	102 -MARIA ABAN	400.00		343,206.37
16/03/2014	E00035	102 -ELVIO EUAN	900.00		344,106.37
16/03/2014	E00035	102 -MIGUEL CASTILLO	400.00		344,506.37
16/03/2014	E00035	102 -ELMA CHE	700.00		345,206.37
16/03/2014	E00035	102 -JOSE GONZALEZ	400.00		345,606.37
6/03/2014	E00035	102 -MARIA EK	500.00		346,106.37
6/03/2014	E00035	102 -JUANA XIU	800.00		346,906.37
6/03/2014	E00035	102 -WENDY DZIB	700.00		347,606.37
6/03/2014	E00035	102 -MARIA MAAY	900.00		348,506.37
6/03/2014	E00035	102 -DELMISA GONZALEZ	500.00		349,006.37

MUNICIPIO DE MAMA
ESTADO DE YUCATANMAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas
PERIODO: DEL 2/1/2014 AL 31/3/2014

FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
06/03/2014	E00035	102 -ALBERTA CHE	900.00		349,906.37
06/03/2014	E00035	102 -TERESA XIU	800.00		350,706.37
06/03/2014	E00035	102 -VICTOR SOBERANIS	500.00		351,206.37
06/03/2014	E00035	102 -MENALIO HERNANDEZ	400.00		351,606.37
06/03/2014	E00035	102 -JOSE UC	800.00		352,406.37
06/03/2014	E00035	102 -DELIO GONZALEZ	900.00		353,306.37
06/03/2014	E00035	102 -MARIA NAHUAT	400.00		353,706.37
06/03/2014	E00035	102 -ROGELIA XIU	800.00		354,506.37
06/03/2014	E00035	102 -MARIA XIU	900.00		355,406.37
06/03/2014	E00035	102 -MARTHA CANCHE	500.00		355,906.37
06/03/2014	E00035	102 -DELIO NAVARRO	700.00		356,606.37
06/03/2014	E00035	102 -MARIA CASTRO	400.00		357,006.37
06/03/2014	E00035	102 -MARIA DORANTES	500.00		357,506.37
06/03/2014	E00035	102 -MANUEL KU	800.00		358,306.37
06/03/2014	E00035	102 -OSCAR PACHECO	500.00		358,806.37
06/03/2014	E00035	102 -LEIDY CAB	700.00		359,506.37
06/03/2014	E00035	102 -ROSARIO CAMPOS	800.00		360,306.37
06/03/2014	E00035	102 -LUIS GONZALEZ	1,500.00		361,806.37
06/03/2014	E00035	102 -MARIA GONZALEZ	400.00		362,206.37
06/03/2014	E00035	102 -ESTELA ABAN	500.00		362,706.37
06/03/2014	E00035	102 -SEBASTIANA ABAN	500.00		363,206.37
06/03/2014	E00035	102 -MARIANO GUTIEREZ	400.00		363,606.37
06/03/2014	E00035	102 -FELIPE PACHECO	800.00		364,406.37
06/03/2014	E00035	102 -MARGELY KU	700.00		365,106.37
06/03/2014	E00035	102 -MARIA CHABLE	800.00		365,906.37
06/03/2014	E00035	102 -ARTEMIO MAAY	400.00		366,306.37
06/03/2014	E00035	102 -ROSELDA EK	500.00		366,806.37
06/03/2014	E00035	102 -LAURA MAAY	900.00		367,706.37
06/03/2014	E00035	102 -JOSE MAAY	500.00		368,206.37
06/03/2014	E00035	102 -NILMA EK	700.00		368,906.37
06/03/2014	E00035	102 -MINERVA XIU	400.00		369,306.37
06/03/2014	E00035	102 -ARGELIA CANCHE	500.00		369,806.37
06/03/2014	E00035	102 -LUIS GONGORA	900.00		370,706.37
06/03/2014	E00035	102 -AMADA PEREZ	900.00		371,606.37
06/03/2014	E00035	102 -IRENE HAU	800.00		372,406.37
06/03/2014	E00035	102 -ÁNGEL EK	600.00		373,006.37
06/03/2014	E00035	102 -RAQUEL TEH	500.00		373,506.37
06/03/2014	E00035	102 -TERESITA GONGORA	900.00		374,406.37
06/03/2014	E00035	102 -SAN CHAN	700.00		375,106.37
06/03/2014	E00035	102 -MARIA CANCHE	800.00		375,906.37
06/03/2014	E00035	102 -ELSI GARCIA	700.00		376,606.37
06/03/2014	E00035	102 -TIBURCIO POOT	400.00		377,006.37
06/03/2014	E00035	102 -RUFINO CHABLE	800.00		377,806.37
06/03/2014	E00035	102 -TRINIDAD MAAY	400.00		378,206.37
06/03/2014	E00035	102 -MARIA CHE	700.00		378,906.37
06/03/2014	E00035	102 -GUILLERMINA NAVARRO	500.00		379,406.37

MUNICIPIO DE MAMA
ESTADO DE YUCATANMAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas
PERIODO: DEL 2/1/2014 AL 31/3/2014

Cuenta	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
	FECHA	POLIZA			
06/03/2014	E00035	102	-LEIDY MAAY	700.00	380,106.37
06/03/2014	E00035	102	-EDILBERTA CHABLE	500.00	380,606.37
06/03/2014	E00035	102	-MARCIANA EK	400.00	381,006.37
06/03/2014	E00035	102	-AMALIA MAAY	400.00	381,406.37
06/03/2014	E00035	102	-ROGER PACHECO	700.00	382,106.37
06/03/2014	E00035	102	-ZACARIAS AVILES	800.00	382,906.37
06/03/2014	E00035	102	-CAN DELARIA CHE	500.00	383,406.37
06/03/2014	E00035	102	-GEIDY KU	700.00	384,106.37
06/03/2014	E00035	102	-MARIA POOL	500.00	384,606.37
06/03/2014	E00035	102	-MANOLO HERNANDEZ	700.00	385,306.37
06/03/2014	E00035	102	-SOSTENES HERNANDEZ	700.00	386,006.37
06/03/2014	E00035	102	-JOSE PACHECO	900.00	386,906.37
06/03/2014	E00035	102	-HERMINIA CARBALLO	400.00	387,306.37
06/03/2014	E00035	102	-FILBERTO GONGORA	700.00	388,006.37
06/03/2014	E00035	102	-MARIA ABAN	500.00	388,506.37
06/03/2014	E00035	102	-ANGELICA LOEZA	700.00	389,206.37
06/03/2014	E00035	102	-CARLA CASTRO	800.00	390,006.37
06/03/2014	E00035	102	-MARTINA CANCHE	800.00	390,806.37
06/03/2014	E00035	102	-SOFIA GONZALEZ	800.00	391,606.37
06/03/2014	E00035	102	-ESTELITA CANCHE	500.00	392,106.37
06/03/2014	E00035	102	-MARIA GONGORA	700.00	392,806.37
06/03/2014	E00035	102	-DIMAS ASCENSIO	700.00	393,506.37
06/03/2014	E00035	102	-MAXIMO MANZANILLA	400.00	393,906.37
06/03/2014	E00035	102	-SEBASTIAN CHABLE	400.00	394,306.37
06/03/2014	E00035	102	-JUAN GARCIA	400.00	394,706.37
06/03/2014	E00035	102	-ALFREDO PACHECO	500.00	395,206.37
06/03/2014	E00035	102	-LUIS PECH	800.00	396,006.37
06/03/2014	E00035	102	-JOSE HERNANDEZ	700.00	396,706.37
06/03/2014	E00035	102	-FERNANDO GONZALEZ	400.00	397,106.37
16/03/2014	E00035	102	-FELIPE PACHECO	900.00	398,006.37
16/03/2014	E00035	102	-ALFREDO PACHECO	400.00	398,406.37
16/03/2014	E00035	102	-NERI PACHECO	500.00	398,906.37
16/03/2014	E00035	102	-JOSE CAAMAL	900.00	399,806.37
16/03/2014	E00035	102	-MARIA CASTRO	400.00	400,206.37
16/03/2014	E00035	102	-IRMA CIME	800.00	401,006.37
16/03/2014	E00035	102	-SANTOS ABAN	900.00	401,906.37
16/03/2014	E00035	102	-MARTHA CAB	400.00	402,306.37
16/03/2014	E00035	102	-RITA GONZALEZ	400.00	402,706.37
16/03/2014	E00035	102	-MARIA XIU	800.00	403,506.37
16/03/2014	E00035	102	-VICTOR SOBERANIS	500.00	404,006.37
16/03/2014	E00035	102	-YIMI CAB	700.00	404,706.37
16/03/2014	E00035	102	-MARIA MUKUL	400.00	405,106.37
16/03/2014	E00035	102	-ANGEL PECH	700.00	405,806.37
16/03/2014	E00035	102	-VIRGINIA MAAY	800.00	406,606.37
16/03/2014	E00035	102	-TERESA XIU	900.00	407,506.37
16/03/2014	E00035	102	-ELEUTERIA DZIB	400.00	407,906.37

JENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
06/03/2014	E00035	102 -MAGARITA POOT	500.00		408,406.37
06/03/2014	E00035	102 -ROGER PACHECO	800.00		409,206.37
06/03/2014	E00035	102 -ARSENIO EK	400.00		409,606.37
06/03/2014	E00035	102 -ROGELIA XIU	800.00		410,406.37
06/03/2014	E00035	102 -OFELIA CHI	500.00		410,906.37
06/03/2014	E00035	102 -MARIA EK	700.00		411,606.37
06/03/2014	E00035	102 -FAUSTO GONZALEZ	900.00		412,506.37
06/03/2014	E00035	102 -MARIA GONZALEZ	800.00		413,306.37
06/03/2014	E00035	102 -ANGEL EK	700.00		414,006.37
06/03/2014	E00035	102 -MARIA AGUILAR	400.00		414,406.37
06/03/2014	E00035	102 -MARTHA CANCHE	800.00		415,206.37
06/03/2014	E00035	102 -JOSE GONGORA	400.00		415,606.37
06/03/2014	E00035	102 -GENER PACHECO	400.00		416,006.37
06/03/2014	E00035	102 -JOSE UC CHI	700.00		416,706.37
06/03/2014	E00035	102 -ADALBERTO XIU	400.00		417,106.37
06/03/2014	E00035	102 -PEDRO GONZALEZ	400.00		417,506.37
06/03/2014	E00035	102 -MARGELY KU	900.00		418,406.37
06/03/2014	E00035	102 -ROSELDA EK	500.00		418,906.37
06/03/2014	E00035	102 -MARIA MEDINA	700.00		419,606.37
06/03/2014	E00035	102 -DELMIRA GONZALEZ	900.00		420,506.37
06/03/2014	E00035	102 -AMALIA MAAY	500.00		421,006.37
06/03/2014	E00035	102 -SANTOS EK	500.00		421,506.37
06/03/2014	E00035	102 -EDILBERTA CHABLE	800.00		422,306.37
06/03/2014	E00035	102 -ESTELITA CANCHE	400.00		422,706.37
06/03/2014	E00035	102 -RENE CASTILLO	900.00		423,606.37
06/03/2014	E00035	102 -MARIA CETINA	500.00		424,106.37
06/03/2014	E00035	102 -MARIA AYALA	900.00		425,006.37
06/03/2014	E00035	102 -ROSAURA CHABLE	400.00		425,406.37
06/03/2014	E00035	102 -MANUEL KU	700.00		426,106.37
06/03/2014	E00035	102 -GEIDY KU	800.00		426,906.37
14/03/2014	E00038	105 -MARIA COOT	400.00		427,306.37
14/03/2014	E00038	105 -JOSE GONZALEZ	400.00		427,706.37
14/03/2014	E00038	105 -MARIA ABAN	400.00		428,106.37
14/03/2014	E00038	105 -MARIA ABAN	700.00		428,806.37
14/03/2014	E00038	105 -ROGER PACHECO	900.00		429,706.37
14/03/2014	E00038	105 -NIDELVIA CARBALLO	800.00		430,506.37
14/03/2014	E00038	105 -MARIA CETINA	400.00		430,906.37
14/03/2014	E00038	105 -FELIPE PACHECO	900.00		431,806.37
14/03/2014	E00038	105 -MARIA MEDINA	500.00		432,306.37
14/03/2014	E00038	105 -DELMIRA GONZALEZ	700.00		433,006.37
14/03/2014	E00038	105 -ADALIO EUAN	800.00		433,806.37
14/03/2014	E00038	105 -GLORIA TEH	800.00		434,606.37
14/03/2014	E00038	105 -TERESITA GONGORA	900.00		435,506.37
14/03/2014	E00038	105 -MARIA CHABLE	700.00		436,206.37
14/03/2014	E00038	105 -PEDRO GONZALEZ	500.00		436,706.37
14/03/2014	E00038	105 -MARIA GONZALEZ	700.00		437,406.37

FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
14/03/2014	E00038	105 -LIZARDO CAB	800.00		438,206.37
14/03/2014	E00038	105 -ESTILITA CANCHE	800.00		439,006.37
14/03/2014	E00038	105 -CARLOS GONZALEZ	700.00		439,706.37
14/03/2014	E00038	105 -BARTOLA HAU	500.00		440,206.37
14/03/2014	E00038	105 -LUIS GONGORA	700.00		440,906.37
14/03/2014	E00038	105 -ELEUTERIA DZBI	400.00		441,306.37
14/03/2014	E00038	105 -EDILBERTA CHABLE	400.00		441,706.37
14/03/2014	E00038	105 -SANTOS EK	500.00		442,206.37
14/03/2014	E00038	105 -SOCORRO GONZALEZ	700.00		442,906.37
14/03/2014	E00038	105 -AMALIA MAAY	400.00		443,306.37
14/03/2014	E00038	105 -EDISOLINA MUÑOZ	3,000.00		446,306.37
14/03/2014	E00038	105 -MANUELA CHABLE	900.00		447,206.37
14/03/2014	E00038	105 -FAUSTO GONZALEZ	800.00		448,006.37
14/03/2014	E00038	105 -JOSE PACHECO	400.00		448,406.37
14/03/2014	E00038	105 -MIGUEL CASTILLO	500.00		448,906.37
14/03/2014	E00038	105 -JOSE GONGORA	400.00		449,306.37
14/03/2014	E00038	105 -JOSE UC	800.00		450,106.37
14/03/2014	E00038	105 -GERARDO CASTRO	400.00		450,506.37
14/03/2014	E00038	105 -JOSE AVILES	800.00		451,306.37
14/03/2014	E00038	105 -MANOLO FERNANDEZ	500.00		451,806.37
14/03/2014	E00038	105 -SOSTENES FERNANDEZ	700.00		452,506.37
14/03/2014	E00038	105 -JOSE PACHECO	600.00		453,106.37
14/03/2014	E00038	105 -LYDA TZEC	800.00		453,906.37
14/03/2014	E00038	105 -ARGELIA CANCHE	400.00		454,306.37
14/03/2014	E00038	105 -JOSE HERNANDEZ	700.00		455,006.37
14/03/2014	E00038	105 -FILIBERTO GONGORA	700.00		455,706.37
14/03/2014	E00038	105 -ROSAURA XIU	900.00		456,606.37
14/03/2014	E00038	105 -MARIA CETINA	500.00		457,106.37
14/03/2014	E00038	105 -GENER PACHECO	400.00		457,506.37
14/03/2014	E00038	105 -CESAR PACHECO	700.00		458,206.37
14/03/2014	E00038	105 -MARIA COOT	700.00		458,906.37
14/03/2014	E00038	105 -FLORENTINA MAAY	500.00		459,406.37
14/03/2014	E00038	105 -CLEMENTINA EK	800.00		460,206.37
14/03/2014	E00038	105 -CESAR PACHECO	200.00		460,406.37
14/03/2014	E00038	105 -MARIA KU	500.00		460,906.37
14/03/2014	E00038	105 -REINA EK	400.00		461,306.37
14/03/2014	E00038	105 -FAUSTINO GONZALEZ	800.00		462,106.37
14/03/2014	E00038	105 -ROSA CARRILLO	900.00		463,006.37
14/03/2014	E00038	105 -GERMAN NAVARRO	700.00		463,706.37
14/03/2014	E00038	105 -MARIA AVILES	700.00		464,406.37
14/03/2014	E00038	105 -WILBURD MUKUL	2,000.00		466,406.37
11/03/2014	E00040	107 -CARLOS XIU	700.00		467,106.37
11/03/2014	E00040	107 -JOSE XIU	500.00		467,606.37
11/03/2014	E00040	107 -FLORENCIA CHABLE	700.00		468,306.37
11/03/2014	E00040	107 -OSCAR PACHECO	900.00		469,206.37
11/03/2014	E00040	107 -HEIDY KU	700.00		469,906.37

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 2/1/2014 AL 31/3/2014

FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
21/03/2014	E00040	107 -ADALBERTO XIU	400.00		470,306.37
21/03/2014	E00040	107 -SILVERIO CHAVARRIA	900.00		471,206.37
21/03/2014	E00040	107 -MAGELY KU	900.00		472,106.37
21/03/2014	E00040	107 -LIDY COOT	400.00		472,506.37
21/03/2014	E00040	107 -ELADIO GOMEZ	400.00		472,906.37
21/03/2014	E00040	107 -CANDELARIA CHE	500.00		473,406.37
21/03/2014	E00040	107 -JOSE GONZALEZ	1,000.00		474,406.37
21/03/2014	E00040	107 -GUADALUPE GONZALEZ	400.00		474,806.37
28/03/2014	E00042	110 -FERNANDO GONZALEZ	400.00		475,206.37
28/03/2014	E00042	110 -ARSENIO EK	800.00		476,006.37
28/03/2014	E00042	110 -GERMAN NAVARRO	700.00		476,706.37
28/03/2014	E00042	110 -ROSA CARRILLO	700.00		477,406.37
28/03/2014	E00042	110 -JORGE MAAY	400.00		477,806.37
28/03/2014	E00042	110 -FLORENCIO AYALA	400.00		478,206.37
28/03/2014	E00042	110 -VICTOR SOBERANIS	400.00		478,606.37
28/03/2014	E00042	110 -SANTOS ABAN	900.00		479,506.37
28/03/2014	E00042	110 -MIRNA DZIB	800.00		480,306.37
28/03/2014	E00042	110 -MARCIANA COUOH	400.00		480,706.37
28/03/2014	E00042	110 -ALBERTO CHABLE	700.00		481,406.37
28/03/2014	E00042	110 -RITA GONZALEZ	500.00		481,906.37
28/03/2014	E00042	110 -MARIA COOT	500.00		482,406.37
28/03/2014	E00042	110 -CECAR PACHECO	700.00		483,106.37
28/03/2014	E00042	110 -FLORENTINA MAAY	500.00		483,606.37
28/03/2014	E00042	110 -VIRGINIA MAAY	700.00		484,306.37
28/03/2014	E00042	110 -BENITA CHAN	500.00		484,806.37
28/03/2014	E00042	110 -JUANA HAU	500.00		485,306.37
28/03/2014	E00042	110 -MARIA EK	1,200.00		486,506.37
28/03/2014	E00042	110 -MARIA AYALA	800.00		487,306.37
28/03/2014	E00042	110 -ANTONIA CHE	700.00		488,006.37
28/03/2014	E00042	110 -MARLENE CARBALLO	800.00		488,806.37
28/03/2014	E00042	110 -MARTHA CANCHE	500.00		489,306.37
28/03/2014	E00042	110 -MARIA XIU	500.00		489,806.37
28/03/2014	E00042	110 -ERNESTO HAU	700.00		490,506.37
28/03/2014	E00042	110 -GENER PACHECO	400.00		490,906.37
28/03/2014	E00042	110 -LUCEMY PACHECO	800.00		491,706.37
28/03/2014	E00042	110 -MARGARITA POOT	400.00		492,106.37
28/03/2014	E00042	110 -MARIA CASTRO	500.00		492,606.37
28/03/2014	E00042	110 -MARIANA COUOH	800.00		493,406.37
28/03/2014	E00042	110 -LEIDY MAAY	700.00		494,106.37
28/03/2014	E00042	110 -MARIA CHE	800.00		494,906.37
28/03/2014	E00042	110 -ROSELDA EK	800.00		495,706.37
28/03/2014	E00042	110 -TERESA TUYUB	900.00		496,606.37
28/03/2014	E00042	110 -RAQUEL TEH	800.00		497,406.37
28/03/2014	E00042	110 -IVON CETINA	700.00		498,106.37
28/03/2014	E00042	110 -MANUEL KU			
28/03/2014	E00042	110 -ANGEL EK	700.00		498,806.37
			700.00		499,506.37

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas
PERIODO: DEL 2/1/2014 AL 31/3/2014

FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO INICIAL SALDO
28/03/2014	E00042	110 -RENE CASTILLO	700.00		500,206.37
28/03/2014	E00042	110 -MARIA MAAY	800.00		501,006.37
28/03/2014	E00042	110 -HENRRY DZIB	400.00		501,406.37
28/03/2014	E00042	110 -JORGE EUAN	700.00		502,106.37
28/03/2014	E00042	110 -ABAN ESTELA	700.00		502,806.37
28/03/2014	E00042	110 -OFELIA CHI	500.00		503,306.37
28/03/2014	E00042	110 -FAUSTINO GONZALEZ	800.00		504,106.37
28/03/2014	E00042	110 -MARIANO GUTIERREZ	400.00		504,506.37
28/03/2014	E00043	112 -DIMAS ASECIO	500.00		505,006.37
28/03/2014	E00043	112 -MARIA DORANTES	750.00		505,756.37
28/03/2014	E00043	112 -LEONIDES COOT	500.00		506,256.37
28/03/2014	E00043	112 -JOSE MAAY	400.00		506,656.37
28/03/2014	E00043	112 -EDILBERTA CHABLE	800.00		507,456.37
28/03/2014	E00043	112 -MARIA SUAREZ	400.00		507,856.37
28/03/2014	E00043	112 -AMALIA MAAY	500.00		508,356.37
28/03/2014	E00043	112 -MARIA NAHUAT	400.00		508,756.37
28/03/2014	E00043	112 -CARLA GONZALEZ	700.00		509,456.37
28/03/2014	E00043	112 -MARTINA CANCHE	1,300.00		510,756.37
28/03/2014	E00043	112 -ANGELICA LOEZA	700.00		511,456.37
28/03/2014	E00043	112 -ALFREDO PACHECO	500.00		511,956.37
28/03/2014	E00043	112 -BENITA MAAY	400.00		512,356.37
28/03/2014	E00043	112 -NERI PACHECO	500.00		512,856.37
28/03/2014	E00043	112 -LAURA MAAY	1,300.00		514,156.37
		TOTAL:	514,156.37		514,156.37
11-07-4410	Ayudas sociales a personas - DIF Municipal - Ayudas Sociales a Persona				Saldo Inicial: 0.00
28/03/2014	E00042	110 -MARIA EUAN	1,000.00		1,000.00
		TOTAL:	1,000.00		1,000.00
11-20-4410	Ayudas sociales a personas - Educación, Cultura y Deporte - Ayudas Soc				Saldo Inicial: 0.00
16/01/2014	E00004	79 -LUIS GONZALEZ	800.00		800.00
16/01/2014	E00004	79 -FILIBERTO CARBALLO	500.00		1,300.00
16/01/2014	E00004	79 -IVAN SOBERANIS	500.00		1,800.00
15/01/2014	E00007	82 -BARTOLO DZIB	500.00		2,300.00
15/01/2014	E00007	82 -LUIS GONZALEZ	900.00		3,200.00
15/01/2014	E00007	82 -IVAN SOBERANIS	500.00		3,700.00
19/01/2014	E00011	86 -IVAN SOBERANIS	500.00		4,200.00
19/01/2014	E00011	86 -JESUS PACHECO	500.00		4,700.00
19/01/2014	E00011	86 -JOSE HERNANDEZ	500.00		5,200.00
19/01/2014	E00011	86 -IVAN SOBERANIS	500.00		5,700.00
17/02/2014	E00017	92 -IRENE HAU	800.00		6,500.00
18/02/2014	E00019	94 -IVAN SOBERANIS	500.00		7,000.00
18/02/2014	E00024	99 -ANGEL MAAY	4,000.00		11,000.00
16/03/2014	E00035	102 -LUIS GONZALEZ	900.00		11,900.00
16/03/2014	E00035	102 -IVAN SOBERANIS	500.00		12,400.00
16/03/2014	E00035	102 -IVAN SOBERANIS	200.00		12,600.00
16/03/2014	E00035	102 -LUIS GONZALEZ	1,000.00		13,600.00

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas
PERIODO: DEL 2/1/2014 AL 31/3/2014

ENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
06/03/2014	E00035	102 -JOSE GONZALEZ	1,000.00		14,600.00
14/03/2014	E00038	105 -BARTOLO DZIB	500.00		15,100.00
21/03/2014	E00040	107 -JORGE EUAN	500.00		15,600.00
21/03/2014	E00040	107 -JOSE LUIS GONZALEZ	1,000.00		16,600.00
21/03/2014	E00040	107 -HUMBERTO GONZALEZ	500.00		17,100.00
28/03/2014	E00043	112 -LORENA CAB	2,000.00		19,100.00
28/03/2014	E00043	112 -IVAN SOBERANIS	500.00		19,600.00
28/03/2014	E00043	112 -DAVID ERNESTO HUCHIM	1,000.00		20,600.00
28/03/2014	E00043	112 -ANDRES XIU	850.00		21,450.00
28/03/2014	E00043	112 -JOSE HERNANDEZ	500.00		21,950.00
28/03/2014	E00043	112 -JEHU ALDECUA	500.00		22,450.00
		TOTAL:	22,450.00		22,450.00
		TOTAL:	537,606.37	0.00	537,606.37