

FRACCION IX.- LOS DESTINATARIOS Y EL USO AUTORIZADO DE TODA ENTREGA DE RECURSOS PUBLICOS, CUALQUIERA QUE SEA SU DESTINO, ASI COMO LOS INFORMES QUE DICHAS PERSONAS DEBEN ENTREGAR SOBRE EL USO Y DESTINO DE ESTOS.

NOMBRE DEL DOCUMENTO: RECURSOS PUBLICOS

PERIODO DE PUBLICACION: AGOSTO 2013

UNIDAD ADMINISTRATIVA QUE POSEE LA INFORMACION: TESORERIA MUNICIPAL

NOMBRE Y FIRMA DE LA UNIDAD ADMINISTRATIVA: Daniel A. Puc Naal

NOMBRE Y FIRMA DEL TITULAR DEL UMAIP: Vicente A. Mis Mex

FECHA DE GENERACION DEL DOCUMENTO: 30 DE ABRIL DEL 2014

FECHA DE ACTUALIZACION DEL DOCUMENTO: 30 DE MAYO DEL 2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
5241-04-4410	Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales a P				Saldo Inicial: 625,409.40
05/08/2013	E00342	RITA DEL SOCORRO TUZ TUZ	300.00		625,709.40
05/08/2013	E00342	DELMÍ DEL SOCORRO MOO MOO	400.00		626,109.40
05/08/2013	E00342	SANDRA PATRICIA PEREZ MENDEZ	500.00		626,609.40
05/08/2013	E00342	MARIA ELIZABETH MAY CAAMAL	600.00		627,209.40
05/08/2013	E00342	MARIA ELISA FAUSTA CANCHE EUAN	450.00		627,659.40
05/08/2013	E00342	GUADALUPE EK EK	400.00		628,059.40
05/08/2013	E00342	ALEJANDRO QUINTAL	500.00		628,559.40
05/08/2013	E00342	LUISA DEL SOCORRO MOO MOO	400.00		629,059.40
05/08/2013	E00342	GABRIELA DIANELY CAN HAU	400.00		629,459.40
05/08/2013	E00342	IMELDA DEL ROSARIO MOO MAY	400.00		629,859.40
05/08/2013	E00342	FELIX UCAN	400.00		630,259.40
05/08/2013	E00342	MARIA YOLANDA VALENCIA MIS	400.00		630,659.40
05/08/2013	E00342	HEIDY TERESA TUYU MAY	400.00		631,059.40
05/08/2013	E00342	REYNA ELIZABETH CAN ACOSTA	400.00		631,459.40
05/08/2013	E00342	HERMINIA LETICIA MILLAN CHAN	500.00		631,959.40
05/08/2013	E00342	SANTOS MARGARITA PACAB US	400.00		632,359.40
05/08/2013	E00342	FRANCISCA POOL HAU	400.00		632,759.40
05/08/2013	E00342	LIDIA AMERICA CHAN MONTEJO	300.00		633,059.40
05/08/2013	E00342	GLORIA MARIA EK TZIU	500.00		633,559.40
05/08/2013	E00342	MARIA MERCEDES ROSARIO CAAMAL CAHUICH	300.00		633,859.40
05/08/2013	E00342	GLORIA MARIA EK TZIU	400.00		634,259.40
05/08/2013	E00342	MARIA CANDELARIA COL COLLI	500.00		634,759.40
05/08/2013	E00342	LIGIA ARACELY TZIU MAY	300.00		635,059.40
05/08/2013	E00342	FATIMA EDELMIRA DEL ROSARIO CASTILLO COL	300.00		635,359.40
05/08/2013	E00342	ELIZABETH VAZQUEZ CRUZ	500.00		635,859.40
05/08/2013	E00342	DELMÍ DEL SOCORRO MOO MOO	500.00		636,359.40
05/08/2013	E00342	NELLI ARGIMIRA CHAN CAB	300.00		636,659.40
05/08/2013	E00342	MARIA ESTELA CRISTINA TUYU MOO	500.00		637,159.40
05/08/2013	E00342	CELIANA TZIU CASTILLO	500.00		637,659.40
05/08/2013	E00342	MARGELY YOLANDA FUENTES POOT	500.00		638,159.40
05/08/2013	E00342	MARIA ELSY ANTONIA SULU EK	500.00		638,659.40
05/08/2013	E00342	AMELIA JOSEFINA CHAN EK	500.00		639,159.40
05/08/2013	E00342	MARIA ARGELIA EK TUYU	200.00		639,359.40
05/08/2013	E00342	MARIELA ANTONIA YAH ORTEGON	500.00		639,859.40
05/08/2013	E00342	GLORIA MARIA EK TZIU	100.00		639,959.40
05/08/2013	E00342	GERARDO ARGIMIRO CASTILLO COL	600.00		640,559.40
05/08/2013	E00342	MARIA ROSALIA UCAN PAAT	500.00		641,059.40
06/08/2013	E00343	CORNELIO MAY CHAN	500.00		641,559.40
06/08/2013	E00343	LIGIA GUADALUPE CEN PACAB	400.00		641,959.40
06/08/2013	E00343	CARLOS MANUEL ALONSO MONTEJO	300.00		642,259.40
06/08/2013	E00343	MARTIMIANO BALAM CAHUICH	300.00		642,759.40
06/08/2013	E00343	MARIA OLGA EK	200.00		643,059.40
06/08/2013	E00343	GUADALUPE EK EK	300.00		643,309.40

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
06/08/2013	E00343	NOEMI ADELAIDA MOO GARCIA	800.00		643,609.40
06/08/2013	E00343	MARIA LORENZA VENERANDA UCAN MUTUL	800.00		644,009.40
06/08/2013	E00343	CARLOS JAVIER EK POOT	800.00		644,409.40
06/08/2013	E00343	LIBRADA DEL ROSARIO VERA ESQUIVEL	800.00		644,809.40
06/08/2013	E00343	CELIA HERMENEGILDA MAY MAY	800.00		645,209.40
06/08/2013	E00343	ANDRES AVELINO IC UCAN	800.00		645,809.40
06/08/2013	E00343	MARIA OLGA EK	800.00		646,209.40
06/08/2013	E00343	MARIA NIEVES RAMIREZ CERVANTES	800.00		646,809.40
06/08/2013	E00343	IMELDA DEL SOCORRO GARCIA CHERREZ	800.00		647,409.40
06/08/2013	E00343	LUIS MIGUEL CAN COCOM	800.00		648,009.40
06/08/2013	E00343	MARIA NIEVES RAMIREZ CERVANTES	800.00		648,509.40
06/08/2013	E00343	ERIKA MERCIDALIA HAU CAN	800.00		649,109.40
06/08/2013	E00343	CARLOS MANUEL CAN FERNANDEZ	800.00		649,709.40
06/08/2013	E00343	KARLA CECILIA EK COLLI	800.00		650,309.40
06/08/2013	E00343	MARCO ANTONIO MOO BALAM	800.00		650,909.40
06/08/2013	E00343	GILBERTO RENE EK PAT	800.00		651,509.40
06/08/2013	E00343	GILBERTO CHI CAAMAL	800.00		652,109.40
06/08/2013	E00343	GUILLERMO MANUEL IC MAY	800.00		652,709.40
06/08/2013	E00343	CITLALLI DE JESUS MAY NOVELO	800.00		653,309.40
06/08/2013	E00343	ANANIAS PAT CHAN	800.00		653,909.40
06/08/2013	E00343	AURORA GUADALUPE VALENCIA YAH	800.00		654,709.40
06/08/2013	E00343	NIDIA ROSA LARA MONFORTE	800.00		655,509.40
06/08/2013	E00343	ANTONIA TEREZA DE JESUS EUAN CHULIM	800.00		656,309.40
06/08/2013	E00343	RUBI EUNICE TEC NAAL	800.00		657,109.40
06/08/2013	E00343	MARLENE ROBERTA SALAS CAAMAL	800.00		657,909.40
06/08/2013	E00343	FREDDY HERNANDO BARRERA AVILA	800.00		658,709.40
06/08/2013	E00343	JULIA MARIA CONCEPCION FERNANDEZ PERAZA	800.00		659,509.40
06/08/2013	E00343	ZAZIL YESENIA GUADALUPE POOL YEH	800.00		660,309.40
06/08/2013	E00343	VALERIA YOSELI COLLI COLLI	800.00		661,109.40
07/08/2013	E00344	MIRNA MARIA LUISA EK TZIU	400.00		661,509.40
07/08/2013	E00344	RAMONA UCAN DZUL	300.00		661,809.40
07/08/2013	E00344	ZOILA MARIBE KU EK	400.00		662,209.40
07/08/2013	E00344	MANUEL YEH GONGORA	500.00		662,709.40
07/08/2013	E00344	MARIA LETICIA TUN CHAN	500.00		663,209.40
07/08/2013	E00344	CESAR JOSE CEN ORTEGON	400.00		663,609.40
07/08/2013	E00344	CARMEN IRENE HAU CEN	500.00		664,109.40
07/08/2013	E00344	LEIDY YOLANDA UCAN POOL	500.00		664,609.40
07/08/2013	E00344	MARIA FILIBERTA CAN TZIU	300.00		664,909.40
07/08/2013	E00344	MARIA OLGA EK	500.00		665,409.40
07/08/2013	E00344	GUADALUPE DEL SOCORRO ROSEL UCAN	500.00		665,909.40
07/08/2013	E00344	ADDY ARMINDA CHAN CHULIN	500.00		666,409.40
07/08/2013	E00344	MARIA CRISTINA ALVARADO GONGORA	500.00		666,909.40
07/08/2013	E00344	MARIA YOLANDA VALENCIA MIS	300.00		667,209.40
07/08/2013	E00344	ARMINDA MIRNA CUXIM YEH	500.00		667,709.40
07/08/2013	E00344	LEIDY YOLANDA UCAN POOL	200.00		667,959.40

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
07/08/2013	E00344	ELIZABETH VAZQUEZ CRUZ	400.00		668,359.40
07/08/2013	E00344	ENEIDA ARACELY MAY COLLI	400.00		668,759.40
07/08/2013	E00344	JUAN BAUTISTA CAAMAL COLLI	400.00		668,959.40
07/08/2013	E00344	ANTONIA DEL SOCORRO CHAB	400.00		668,459.40
07/08/2013	E00344	KARINA ANGELICA VALENCIA DOMINGUEZ	400.00		668,859.40
07/08/2013	E00344	GABRIELA DIANELY CAN HAU	400.00		670,259.40
07/08/2013	E00344	JUAN BAUTISTA CAAMAL COLLI	200.00		670,459.40
07/08/2013	E00346	PATRICIA VERONICA EK DOMINGUEZ	400.00		671,059.40
07/08/2013	E00346	FANY GUADALUPE MAY CHULIN	400.00		671,459.40
07/08/2013	E00346	ZOILA MARIDE KU EK	400.00		671,859.40
07/08/2013	E00346	LIDIA BENEDORA UCAN DZUL	300.00		672,159.40
07/08/2013	E00346	GUADALUPE EK EK	300.00		672,459.40
07/08/2013	E00346	BRIZAIDA HELI YC GUTIERREZ	500.00		672,959.40
07/08/2013	E00346	DEYSI DEL SOCORRO KU CRUZ	400.00		673,359.40
07/08/2013	E00346	ANGEL MIGUEL TUYU MOO	500.00		673,859.40
07/08/2013	E00346	MARIA ELIZABETH MAY CAAMAL	500.00		674,359.40
07/08/2013	E00346	LUIS ANTONIO MEX CANTE	500.00		674,859.40
07/08/2013	E00346	MARI CRUZ DEL ROSARIO EK DZUL	500.00		675,359.40
07/08/2013	E00346	MIRNA MARIA LUISA EK TZIU	300.00		675,659.40
07/08/2013	E00346	VICENTE JERONIMO UCAN MAY	500.00		676,159.40
07/08/2013	E00346	CONCEPCION DE MARIA SANTISIMA UCAN NAAL	400.00		676,559.40
07/08/2013	E00346	NEIDY MARIELA POOT KU	300.00		676,859.40
07/08/2013	E00346	AIDA MIREYA IC UCAN	400.00		677,259.40
07/08/2013	E00346	AMELIA CANDIDA MOO FERNANDEZ	400.00		677,659.40
07/08/2013	E00346	MARIA JOSEFINA DEL ROSARIO EK DZUL	400.00		678,059.40
07/08/2013	E00346	IRMA NOEMI MAY TOLOSA	200.00		678,259.40
07/08/2013	E00346	MARIA ARGELIA EK TUYU	400.00		678,659.40
07/08/2013	E00346	SERGIO ARMANDO MOO CHULIM	400.00		679,059.40
07/08/2013	E00346	MARIA REYNA DEL SOCORRO EUAN MOO	500.00		679,559.40
07/08/2013	E00346	MARIA YOLANDA VALENCIA MIS	300.00		679,859.40
07/08/2013	E00346	MIRIAM YOLANDA MIS GARCIA	400.00		680,259.40
07/08/2013	E00346	SILVIA MAGDALENA MOO ALVARADO	300.00		680,559.40
07/08/2013	E00346	ANTONIA DEL SOCORRO CHAB	300.00		680,859.40
07/08/2013	E00346	AMELIA JOSEFINA CHAN EK	400.00		681,259.40
07/08/2013	E00346	ALAN RODRIGO DZUL RAMIREZ	300.00		681,559.40
07/08/2013	E00346	DEYSI MARGARITA YAH NOVELO	300.00		681,859.40
07/08/2013	E00346	NANCY GERMAINA POOT DZUL	400.00		682,259.40
07/08/2013	E00346	LEIDY EK EK	400.00		682,659.40
07/08/2013	E00347	CARLOS HUMBERTO COL COHUO	400.00		683,059.40
07/08/2013	E00347	CARLOS JAVIER DZUL MAY	400.00		683,459.40
07/08/2013	E00347	ELIZABETH VAZQUEZ CRUZ	300.00		683,759.40
07/08/2013	E00347	RITA DEL SOCORRO TUZ TUZ	200.00		683,959.40
07/08/2013	E00347	TEREZITA DEL ROSARIO HAU PERAZA	400.00		684,359.40
07/08/2013	E00347	JOSE JAVIER MAY TUZ	500.00		684,859.40
07/08/2013	E00347	AIDA MIREYA IC UCAN	400.00		685,259.40

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
07/08/2013	E00347	MARI CRUZ DEL ROSARIO EK DZUL	500.00		685,459.40
07/08/2013	E00347	MARIA LETICIA TUN CHAN	500.00		685,959.40
07/08/2013	E00347	ELISEO HAU CUXIM	500.00		686,459.40
07/08/2013	E00347	MARGELY YOLANDA FUENTES POOT	500.00		686,959.40
07/08/2013	E00347	MARIA DE LOS ANGELES MOO MOO	400.00		687,559.40
07/08/2013	E00347	JORGE ALBERTO MAY TEC	300.00		687,459.40
07/08/2013	E00347	MARIA ELISA FAUSTA CANCHE EUAN	300.00		687,759.40
07/08/2013	E00347	MIRNA GUADALUPE EK MOO	400.00		688,159.40
07/08/2013	E00348	ROSA DEL ROSARIO EK CHAB	400.00		688,559.40
07/08/2013	E00348	ANGELA UC Y UC	500.00		689,059.40
07/08/2013	E00348	RUFINA DEL CARMEN MAY CHULIM	400.00		689,459.40
07/08/2013	E00348	MARIA ANALI MIS MIS	200.00		689,659.40
07/08/2013	E00348	MARIA NIDIA CAAMAL COLLI	400.00		690,059.40
07/08/2013	E00348	IRMA NOEMI MAY TOLOSA	100.00		690,159.40
07/08/2013	E00348	MARIA YOLANDA VALENCIA MIS	400.00		690,559.40
07/08/2013	E00348	ROSALIA IMELDA HAU TUN	200.00		690,759.40
07/08/2013	E00348	REYNA GUADALUPE MIS MIS	400.00		691,159.40
07/08/2013	E00348	ANDRES AVELINO IC UCAN	400.00		691,559.40
07/08/2013	E00348	ANGELA TERESITA POOT CARRILLO	300.00		691,859.40
07/08/2013	E00348	LIBERATA ANASTACIA PERAZA UCAN	400.00		692,259.40
07/08/2013	E00348	BUENAVENTURA YAH YAM	400.00		692,659.40
07/08/2013	E00348	MARGARITA POOT UCAN	300.00		692,959.40
07/08/2013	E00350	MARIA ADALUCY MAY CHULIM	400.00		693,359.40
07/08/2013	E00350	LETICIA DEL SOCORRO VALENCIA DOMINGUEZ	400.00		693,759.40
07/08/2013	E00350	FRANCISCO JAVIER DAMIAN YAH ITZA	500.00		694,259.40
07/08/2013	E00350	MARIA JACINTA COCOM CHAN	200.00		694,459.40
07/08/2013	E00350	MARIA DE LAS NIEVES COLLI BALAM	300.00		694,759.40
07/08/2013	E00350	PETRONA ARACELY HAU MAY	500.00		695,259.40
07/08/2013	E00350	DULCE DEL ROSARIO PERAZA DZUL	500.00		695,759.40
07/08/2013	E00350	GABRIELA DIANELY CAN HAU	500.00		696,259.40
07/08/2013	E00350	GUADALUPE DEL ROSARIO RAMIREZ CERVANTES	400.00		696,659.40
07/08/2013	E00350	LUISA PETRONA MAY MAY	400.00		697,059.40
07/08/2013	E00350	MARIA DEL ROSARIO MILLAN CHAN	400.00		697,459.40
07/08/2013	E00350	DALIA GUADALUPE INTERIAN SANDOVAL	500.00		697,959.40
07/08/2013	E00350	MARTHA AURORA DEL SOCORRO ORTEGON CACHON	500.00		698,459.40
07/08/2013	E00350	ALOYZA ANTONIA BALAM EUAN	400.00		698,859.40
07/08/2013	E00350	LAURA LETICIA MAY CANO	400.00		699,259.40
07/08/2013	E00350	MARIA ARGELIA EK TUYU	100.00		699,359.40
07/08/2013	E00350	NELLY ALVARADO MOO	300.00		699,659.40
07/08/2013	E00350	ROSA ELENA GONGORA PRIEGO	400.00		700,059.40
07/08/2013	E00350	MARIA FORTUNATA MAY CAAMAL	400.00		700,459.40
07/08/2013	E00350	ELSI MARIA PAAT KU	400.00		700,859.40
07/08/2013	E00350	AMELIA JOSEFINA CHAN EK	400.00		701,259.40
07/08/2013	E00350	LEIDY MARLENE CAAMAL MOO	400.00		701,459.40
07/08/2013	E00350	MARIA GERONIMA FERNANDEZ PERAZA	400.00		701,859.40

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
07/08/2013	E00350	LETICIA LUCILA CAB CAHUICH	200.00		702,159.40
07/08/2013	E00350	HELIODORA DZUL PECH	200.00		702,159.40
07/08/2013	E00350	REYNA GUADALUPE MIS MIS	200.00		702,859.40
07/08/2013	E00350	ROGER ANTONIO CAAMAL COLLI	200.00		703,359.40
07/08/2013	E00350	WILMA BEATRIZ CERVANTES COLLI	200.00		703,859.40
07/08/2013	E00350	AURELIA SALAS FERNANDEZ	200.00		704,259.40
07/08/2013	E00350	SERGIO ARMANDO MOO CHULIM	200.00		704,659.40
07/08/2013	E00350	MARIA LETICIA TUN CHAN	300.00		704,959.40
07/08/2013	E00350	CINDY YANELY YAMILI DOMINGUEZ POOL	500.00		705,459.40
07/08/2013	E00350	ANTERO DANIEL HAU POOT	200.00		705,859.40
07/08/2013	E00350	MARIA ELSY ANTONIA SULU EK	200.00		706,259.40
07/08/2013	E00350	TEODORA ADELAIDA KUMUL YAH	500.00		706,759.40
07/08/2013	E00350	MARIA TERESA OLIVIA EK GONGORA	500.00		707,259.40
07/08/2013	E00350	LIDIA BENEDORA UCAN DZUL	500.00		707,759.40
07/08/2013	E00350	MARIA ELSY ANTONIA SULU EK	100.00		707,859.40
07/08/2013	E00350	MARIA GUADALUPE CARRILLO CEN	500.00		708,359.40
07/08/2013	E00350	PEDRO LEONCIO MUTUL UCAN	200.00		708,759.40
07/08/2013	E00350	GLORIA MARIA DE LA CRUZ RAMIREZ CERVANTE	100.00		708,859.40
07/08/2013	E00350	HERMINIA LETICIA MILLAN CHAN	500.00		709,359.40
07/08/2013	E00350	LEIDY YOLANDA UCAN POOL	200.00		709,759.40
07/08/2013	E00350	SAERE ABIGAIL EK CUXIM	500.00		710,259.40
07/08/2013	E00350	TEODORA YAH Y EK	200.00		710,659.40
07/08/2013	E00350	ARACELY DZUL EK	500.00		711,159.40
07/08/2013	E00350	MARIA DE LOURDES CAAMAL MAY	200.00		711,559.40
07/08/2013	E00350	LIZBET MARBELLA HAU VALENCIA	200.00		711,959.40
07/08/2013	E00350	SANTOS MARGARITA PACAB US	100.00		712,059.40
07/08/2013	E00350	FIDELIA DE LA LUZ PECH COCOM	500.00		712,559.40
07/08/2013	E00350	SANTOS FRANCISCO CAB CHUC	200.00		712,959.40
07/08/2013	E00350	ANGELICA MARIA TUZ TUZ	200.00		713,359.40
07/08/2013	E00350	ELSY BEATRIZ HAU COL	200.00		713,759.40
07/08/2013	E00350	REINA MARISELA MAY COCOM	200.00		714,159.40
07/08/2013	E00350	MARIELA SUSANA CAAMAL COL	300.00		714,459.40
07/08/2013	E00350	MIRSA MERCEDES VERA ESQUIVEL	200.00		714,859.40
07/08/2013	E00350	LORENZA EUGENIA UXUL UCAN	200.00		715,259.40
07/08/2013	E00350	SAUDY DEL ROSARIO CORTES YEH	100.00		715,359.40
07/08/2013	E00350	PEDRO EUAN MOO	250.00		715,609.40
07/08/2013	E00350	RITA DELM SOCORRO TUZ TUZ	200.00		715,809.40
09/08/2013	E00359	MARIA ROCIO ALVARADO GONGORA	400.00		716,209.40
09/08/2013	E00359	JORGE ALBERTO POOT MIS	500.00		716,709.40
09/08/2013	E00359	MARIA ALICIA COOL PACHECO	300.00		717,009.40
09/08/2013	E00359	LIGIA ARACELI CHAN UCAN	200.00		717,409.40
09/08/2013	E00359	YERMI POOT TUYU	200.00		717,809.40
09/08/2013	E00359	GABRIELA DE LOS REMEDIOS CHAN UCAN	300.00		718,109.40
09/08/2013	E00359	ANTONIA LOIDA EUNICE CAN TZIU	200.00		718,509.40
09/08/2013	E00359	IMELDA DEL ROSARIO MOO MAY	200.00		718,909.40

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
12/08/2013	E00360	MARIA FORTUNATA COOL MAY	400.00		719,309.40
12/08/2013	E00360	HERMENEGILDA NOEMI RAMIREZ ORTEGON	400.00		719,709.40
12/08/2013	E00360	MIRELLA DEL CARMEN MOO MOO	400.00		720,109.40
12/08/2013	E00360	BACILIO ANASTACIO CHAB COCOM	400.00		720,509.40
12/08/2013	E00360	MARIA YOLANDA MOO MAY	400.00		720,909.40
12/08/2013	E00360	MARIA LEIDY POOT TZIU	400.00		721,309.40
12/08/2013	E00360	KARINA GABRIELA MUTUL EK	300.00		721,609.40
12/08/2013	E00360	MARIA IRMA DZUL MIS	400.00		722,009.40
12/08/2013	E00360	AURELIO BENITO MAY CAN	400.00		722,409.40
12/08/2013	E00360	MARGELY YOLANDA FUENTES POOT	200.00		722,609.40
12/08/2013	E00360	RAUL CAAMAL CHAN	200.00		722,809.40
12/08/2013	E00360	MARGARITA POOT UCAN	400.00		723,209.40
12/08/2013	E00360	MILDRED LORENA KUUK POOT	300.00		723,509.40
12/08/2013	E00360	JORGE LUIS JAVIER MAY CAN	200.00		723,709.40
12/08/2013	E00360	HEIDY TERESA TUYU MAY	300.00		724,009.40
12/08/2013	E00361	MARIA ROSITA PERAZA MIS	400.00		724,409.40
12/08/2013	E00361	DALIA MARGARITA CEN MAY	300.00		724,709.40
12/08/2013	E00361	PABLO VIDAL MAY MAY	400.00		725,109.40
12/08/2013	E00361	WILBERT FELIPE PAAT MAY	500.00		725,609.40
12/08/2013	E00361	MIRSA DEL SOCORRO TEC EK	500.00		726,109.40
12/08/2013	E00361	ROSA MARIA DEL CARMEN COLLI TEC	500.00		726,609.40
12/08/2013	E00361	LEIDY MARLENE CAAMAL MOO	400.00		727,009.40
12/08/2013	E00361	OSCAR MIGUEL CAAMAL UCAN	400.00		727,409.40
12/08/2013	E00361	TERESA ELENA CHAB EUAN	400.00		727,809.40
12/08/2013	E00361	SOCORRO DZUL	400.00		728,209.40
12/08/2013	E00361	LUCIA ANTONIA MAY TZIU	400.00		728,609.40
12/08/2013	E00361	GAUDENCIO MOO GARCIA	400.00		729,009.40
12/08/2013	E00361	VICENTA MAAS UC	400.00		729,409.40
12/08/2013	E00361	MANUEL JESUS EK CHAB	500.00		729,909.40
12/08/2013	E00361	JOSE FAUSTO MAY TEC	400.00		730,309.40
12/08/2013	E00361	MARIA FORTUNATA MAY CAAMAL	600.00		730,909.40
12/08/2013	E00361	MIRIAM YOLANDA MIS GARCIA	400.00		731,309.40
12/08/2013	E00361	DULCE DEL ROSARIO PERAZA DZUL	400.00		731,709.40
12/08/2013	E00361	LINI SAURI DEL SOCORRO YAH MIS	500.00		732,209.40
12/08/2013	E00361	AINEE ISABEIN MAY MAY	600.00		732,809.40
12/08/2013	E00361	MARIA ESTHER YOLANDA CHAN NAAL	500.00		733,309.40
12/08/2013	E00361	MARIA OLGA EK	400.00		733,709.40
12/08/2013	E00361	RUBEN MALAQUIAS UCAN POOL	500.00		734,209.40
12/08/2013	E00361	KARLA DIONE CAN FERNANDEZ	500.00		734,709.40
12/08/2013	E00361	DALIA GUADALUPE INTERIAN SANDOVAL	600.00		735,309.40
12/08/2013	E00361	GIOVANA CAROLINA ALVARADO EK	400.00		735,709.40
12/08/2013	E00361	LANDY MARIA TZIU MAY	400.00		736,109.40
12/08/2013	E00361	JOSE ADRIAN CEFERINO EUAN CASTRO	500.00		736,609.40
12/08/2013	E00361	SANTOS PABLO CRUZ CASTILLO Y MONTEJO	500.00		737,109.40
12/08/2013	E00361	JOSE WILSON GILBERTO CAAMAL MAY	400.00		737,509.40

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CUENTA	NOMBRE DE LA CUENTA			SALDO INICIAL	
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
12/08/2013	E00361	MARIA ESTELA CRISTINA TUYU MOO	400.00		737,809.40
12/08/2013	E00361	GRACIELA NAOMI CANTO PECH	400.00		738,209.40
12/08/2013	E00361	MARIA NATIVIDAD MOO SULU	400.00		738,609.40
12/08/2013	E00361	GLORIA CHACAYAN VERONICA TZIU MAY	400.00		739,009.40
12/08/2013	E00361	RAFAEL ENRIQUE RUIZ DZIB	500.00		739,509.40
12/08/2013	E00361	GENI ARACELI EK POOT	400.00		740,009.40
12/08/2013	E00361	SILVIA MARIA TUZ TUZ	500.00		740,509.40
12/08/2013	E00361	MARIA ARGELIA EK TUYU	300.00		740,809.40
12/08/2013	E00361	ANDRES MAURICIO MAY KU	500.00		741,309.40
12/08/2013	E00361	ADALBERTA TEC	400.00		741,709.40
12/08/2013	E00361	GONZALO VICENTE CAN COLLI	400.00		742,109.40
12/08/2013	E00361	MARGARITA DEL ROSARIO CAAMAL MAY	200.00		742,309.40
16/08/2013	E00371	MARIA LUCINDA MOO UCAN	400.00		742,709.40
16/08/2013	E00371	CATALINA DZUL PACHECO	500.00		743,209.40
16/08/2013	E00371	FATIMA EDELMIRA DEL ROSARIO CASTILLO COL	500.00		743,709.40
16/08/2013	E00371	LUIS HAU KU	400.00		744,109.40
16/08/2013	E00371	GEREMIAS CHAN CANCHE	500.00		744,609.40
16/08/2013	E00371	DIANELA MARIA MONTEJO CHAN	400.00		745,009.40
16/08/2013	E00371	FLORA ESTELA EUAN GONGORA	400.00		745,409.40
16/08/2013	E00371	FATIMA PATRICIA MOO CHAB	400.00		745,809.40
16/08/2013	E00371	LILIANA ENEYDI MAY ITZA	500.00		746,309.40
16/08/2013	E00371	MAGALY DEL SOCORRO DZUL CAAMAL	500.00		746,809.40
16/08/2013	E00371	MARIA MONICA YEH HAU	300.00		747,109.40
16/08/2013	E00371	MARLENE DEL SOCORRO SULU TAX	500.00		747,609.40
16/08/2013	E00371	MARI CRUZ DEL ROSARIO EK DZUL	500.00		748,109.40
16/08/2013	E00371	MARIELA GUADALUPE MAY POOT	500.00		748,609.40
16/08/2013	E00371	MARIA SERAPIA DEL SOCORRO HAU CEN	400.00		749,009.40
19/08/2013	E00372	MILCA AMIGAIL UCAN CHAB	400.00		749,409.40
19/08/2013	E00372	CANDIDA CAN UCAN	500.00		749,909.40
19/08/2013	E00372	KARLA BERNARDINA KUK CHAN	500.00		750,409.40
19/08/2013	E00372	SOYLA ARACELI MIS Y YAH	500.00		750,909.40
19/08/2013	E00372	MARIA DE LAS NIEVES MOO MOO	500.00		751,409.40
19/08/2013	E00372	MIRNA GUADALUPE CASTILLO COL	400.00		751,809.40
19/08/2013	E00372	MARIA DALILA CAAMAL COLLI	400.00		752,209.40
19/08/2013	E00372	MARIA DIANITA GONZALEZ CANCHE	500.00		752,709.40
19/08/2013	E00372	SERGIO ARMANDO MOO CHULIM	400.00		753,109.40
19/08/2013	E00372	MARIA LETICIA CARMITA MONTE COB	500.00		753,609.40
19/08/2013	E00372	MANUELA JESUS MAY CAUICH	500.00		754,109.40
19/08/2013	E00372	JESSE MALAQUIAS EK MOO	500.00		754,609.40
19/08/2013	E00372	MIRNA GUADALUPE EK MOO	500.00		755,109.40
19/08/2013	E00372	NEIDY MARIELA POOT KU	800.00		755,409.40
19/08/2013	E00372	MARIA YOLANDA VALENCIA MIS	400.00		755,809.40
19/08/2013	E00372	JULIA VERONICA CHAN MOO	200.00		756,009.40
19/08/2013	E00372	LUIS ANTONIO MEX CANTE	500.00		756,509.40
19/08/2013	E00372	MANUEL YEH GONGORA	500.00		757,009.40

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
19/08/2013	E00372	MARIA EVELIA DZUL	500.00		757,509.40
19/08/2013	E00372	MARIA CLAUDIA YOLANDA MILLAN EUAN	500.00		758,009.40
19/08/2013	E00372	JOSE GERARDO EK YAH	500.00		758,509.40
19/08/2013	E00372	MARIA DEL ROSARIO MILLAN CHAN	500.00		759,009.40
19/08/2013	E00372	MARIA WILMA RUBI EK GONGORA	500.00		759,509.40
19/08/2013	E00372	MARIA GUADALUPE CARRILLO CEN	400.00		759,909.40
19/08/2013	E00372	ADRIANA RUFINA TUYU KU	500.00		760,409.40
19/08/2013	E00372	MAXIMILIANO PERAZA CAAMAL	400.00		760,809.40
19/08/2013	E00372	SILVIA ARGELY MEX CANTE	500.00		761,109.40
19/08/2013	E00372	ANA CRISTINA MOO PALOMO	400.00		761,509.40
19/08/2013	E00372	ELSY MARLENE MAY COCOM	200.00		761,709.40
19/08/2013	E00372	JUAN GABRIEL DOMINGUEZ COLLI	400.00		762,109.40
19/08/2013	E00372	LEIDY IMELDA TUZ CASTAÑEDA	400.00		762,509.40
19/08/2013	E00372	HERMINIA LETICIA MILLAN CHAN	400.00		762,909.40
19/08/2013	E00372	TEODORA YAH Y EK	400.00		763,309.40
19/08/2013	E00372	ARACELY DZUL EK	400.00		763,709.40
19/08/2013	E00372	TEOFILO TUZ TUN	400.00		764,109.40
19/08/2013	E00372	MARIA DEL ROSARIO MILLAN CHAN	300.00		764,409.40
19/08/2013	E00372	LEIDY MARLENE CAAMAL MOO	400.00		764,809.40
19/08/2013	E00372	MARIA CECILIA UCAN PERAZA	500.00		765,309.40
19/08/2013	E00372	MARGARITA ISABEL MUÑOZ GALERA	400.00		765,709.40
19/08/2013	E00372	GLORIA CENAIDA DOMINGUEZ MAY	400.00		766,109.40
19/08/2013	E00372	RODRIGO ALEJANDRO PAT MAY	500.00		766,609.40
19/08/2013	E00372	MARIA CEFERINA MOO SULU	400.00		767,009.40
19/08/2013	E00372	MARIA DEL ROSARIO PAAT MUTUL	500.00		767,509.40
19/08/2013	E00372	RUBEN MALAQUIAS UCAN POOL	500.00		768,009.40
19/08/2013	E00372	ELISA DEL SOCORRO EK GONGORA	400.00		768,409.40
19/08/2013	E00372	MARIA ENEIDA DEL CARMEN MUTUL UCAN	300.00		768,709.40
19/08/2013	E00372	ELISA ESTELA EK CHAB	500.00		769,209.40
19/08/2013	E00373	DONACIANO CRISTINO HAU LIZAMA	500.00		769,709.40
19/08/2013	E00373	GUADALUPE EK EK	400.00		770,109.40
19/08/2013	E00373	MARIA RUFINA MOO UCAN	500.00		770,609.40
19/08/2013	E00373	MARIA ADALUCY MAY CHULIM	400.00		771,009.40
19/08/2013	E00373	MARIA FRANCISCA MONTE TUZ	400.00		771,409.40
19/08/2013	E00373	GLORIA ASUNCION BURGOS JIMENEZ	400.00		771,809.40
19/08/2013	E00373	GENI ARACELI EK POOT	400.00		772,209.40
19/08/2013	E00373	JOSE EVERARDO POOT CASTAÑEDA	500.00		772,709.40
19/08/2013	E00373	MATILDE DZUL GARCIA	400.00		773,109.40
19/08/2013	E00373	LIDIA CANDELARIA MAY BALAM	300.00		773,409.40
19/08/2013	E00373	ARMINDA GUADALUPE MAY CAAMAL	400.00		773,809.40
19/08/2013	E00373	REYNA ARIANA POOT KU	500.00		774,309.40
19/08/2013	E00373	MARIA CANDELARIA TUZ MAY	500.00		774,809.40
19/08/2013	E00373	GABRIELA DIANELY CAN HAU	500.00		775,309.40
19/08/2013	E00373	IRMA YOLANDA EUAN MOO	400.00		775,709.40
19/08/2013	E00373	LUCIA ANTONIA MAY TZIU	400.00		776,109.40

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CUENTA	NOMBRE DE LA CUENTA	DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO		SALDO
19/08/2013	E00373	MANUEL JESUS EK CHAB	600.00	776,709.40
19/08/2013	E00373	NELLI ARGIMIRA CHAN CAB	600.00	777,109.40
19/08/2013	E00373	MIRSA DEL SOCORRO TEC EK	600.00	777,509.40
19/08/2013	E00373	ANTONIA LOIDA EUNICE CAN TZIU	600.00	778,009.40
19/08/2013	E00373	MARIA EUGENIA GONGORA MOO	600.00	778,409.40
26/08/2013	E00380	IMELDA DEL SOCORRO GARCIA CHERREZ	600.00	779,009.40
26/08/2013	E00380	AURELIO BENITO MAY CAN	600.00	779,409.40
26/08/2013	E00380	FANY GUADALUPE MAY CHULIN	600.00	779,809.40
26/08/2013	E00380	MARIA ARACELI RAQUEL MAY KAN	600.00	780,209.40
26/08/2013	E00380	MARIA DE LOS ANGELES MOO MOO	600.00	780,609.40
26/08/2013	E00380	ALBERTA MAY	600.00	781,209.40
26/08/2013	E00380	MARIA GUADALUPE DEL ROSARIO YAH POOT	600.00	781,809.40
26/08/2013	E00380	ANASTACIA TUZ KU	600.00	782,209.40
26/08/2013	E00380	NIDIA DEL SOCORRO CANCHE YAH	600.00	782,609.40
26/08/2013	E00380	MARIA JESUS DOMINGUEZ DZUL	600.00	783,109.40
26/08/2013	E00380	MARIO ROLANDO COCOM DZUL	600.00	783,609.40
26/08/2013	E00380	SOCORRO DEL ROSARIO TUYU MOO	700.00	784,309.40
26/08/2013	E00380	MARY CANDELARIA COLLI UCAN	200.00	784,509.40
26/08/2013	E00380	LUISA ESTELA EK CHAB	600.00	785,009.40
26/08/2013	E00380	AURELIO BENITO MAY CAN	300.00	785,309.40
26/08/2013	E00380	SILVIA MARIA TUZ TUZ	600.00	785,809.40
26/08/2013	E00380	LINBER GASPAR POOT PERAZA	600.00	786,409.40
26/08/2013	E00380	MIRNA TOMASA EUAN CHULIM	600.00	787,009.40
26/08/2013	E00380	REYNA MARTHA DE JESUS CEN EK	600.00	787,609.40
26/08/2013	E00380	GILBERTO RENE EK PAT	600.00	788,209.40
26/08/2013	E00380	HILDA JOSEFINA CRUZ SULUB	800.00	789,009.40
26/08/2013	E00380	GILBERTO CHI CAAMAL	800.00	789,609.40
26/08/2013	E00380	LUIS ENRIQUE HAU HAU	600.00	790,209.40
26/08/2013	E00380	MARIELA MARGARITA EK PAT	600.00	790,809.40
26/08/2013	E00380	LUIS MIGUEL CAN COCOM	600.00	791,409.40
26/08/2013	E00380	JAIME REYNALDO DZUL TUZ	800.00	792,209.40
26/08/2013	E00380	YANELY DEL ORSARIO CUXIM EK	400.00	792,609.40
26/08/2013	E00380	REYNA GUADALUPE COLLI MAY	400.00	793,009.40
26/08/2013	E00380	FAUSTO MANUEL MAY MAY	400.00	793,409.40
26/08/2013	E00380	ALINDA COLLI PERALTA	400.00	793,809.40
26/08/2013	E00380	MIREYA DEL CARMEN DZUL CAAMAL	400.00	794,209.40
26/08/2013	E00380	HECTOR WILFRIDO MOO GUTIERREZ	800.00	795,009.40
26/08/2013	E00380	ENRIQUE VENTURA PECH CHUC	500.00	795,509.40
26/08/2013	E00380	ELIO ALFREDO EK TUYU	400.00	795,909.40
26/08/2013	E00380	HEIDY TERESA TUYU MAY	400.00	796,309.40
26/08/2013	E00380	MARIA IRMA DZUL MIS	400.00	796,709.40
26/08/2013	E00381	CARLOS ALFREDO BALAM MONTEJO	600.00	797,309.40
26/08/2013	E00381	JESUS FILIBERTO CHAN UCAN	600.00	797,909.40
26/08/2013	E00381	SILVIA ARGELY MEX CANTE	400.00	798,309.40
26/08/2013	E00381	MARIA ANGELICA CACHON MUÑOZ	600.00	798,909.40

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
26/08/2013	E00381	MARIA NIEVES RAMIREZ CERVANTES	600.00		799,509.40
26/08/2013	E00381	RICARDO IGNACIO GONGORA CERVANTES	600.00		800,109.40
26/08/2013	E00381	GUILLERMO MANUEL IC MAY	600.00		800,709.40
26/08/2013	E00381	LETICIA DEL SOCORRO VALENCIA DOMINGUEZ	600.00		801,509.40
26/08/2013	E00381	ANDRES MAURICIO MAY KU	600.00		802,109.40
26/08/2013	E00381	MARCOS GABRIEL QUINTAL CAAMAL	400.00		802,509.40
26/08/2013	E00381	JORGE MARTIN FERNANDEZ COLLI	600.00		803,109.40
26/08/2013	E00381	THANIA AMAIRANY POOL GARCIA	600.00		803,709.40
26/08/2013	E00381	DALIA MARGARITA BALAM POOT	400.00		804,109.40
26/08/2013	E00381	AURORA GUADALUPE VALENCIA YAH	800.00		804,909.40
26/08/2013	E00381	ANTONIA TEREZA DE JESUS EUAN CHULIM	800.00		805,709.40
26/08/2013	E00381	NIDIA ROSA LARA MONFORTE	800.00		806,509.40
26/08/2013	E00381	JORGE ALBERTO MAY TEC	200.00		806,709.40
26/08/2013	E00381	REYNA MARTHA DE JESUS CEN EK	800.00		807,309.40
26/08/2013	E00381	GUADALUPE DEL ROSARIO CASTILLO EK	500.00		807,809.40
26/08/2013	E00381	RAUL CAAMAL CHAN	500.00		808,309.40
26/08/2013	E00381	FANY GUADALUPE MAY CHULIN	500.00		808,809.40
26/08/2013	E00381	FLORENCIO CAAMAL SULU	500.00		809,309.40
26/08/2013	E00381	JOSE EVERARDO POOT CASTAÑEDA	500.00		809,809.40
26/08/2013	E00381	MIRIAM YOLANDA MIS GARCIA	400.00		810,209.40
26/08/2013	E00381	MARIA MERCEDES ROSARIO CAAMAL CAHUICH	400.00		810,609.40
26/08/2013	E00381	DEISY BEATRIZ CAN YAH	300.00		810,909.40
26/08/2013	E00381	MARIA MAGDALENA TUZ CHI	300.00		811,209.40
27/08/2013	E00382	LUIS EDUARDO YAH MENDEZ	600.00		811,809.40
27/08/2013	E00382	BUENA VENTURA YAN YAM	500.00		812,309.40
27/08/2013	E00383	LUIS ENRIQUE HAU HAU	500.00		812,809.40
27/08/2013	E00383	LUIS EDUARDO YAH MENDEZ	600.00		813,409.40
27/08/2013	E00383	RUBI EUNICE TEC NAAL	800.00		814,209.40
27/08/2013	E00383	SANTOS FRANCISCO CAB CHUC	600.00		814,809.40
27/08/2013	E00383	ANDRES AVELINO IC UCAN	600.00		815,409.40
27/08/2013	E00384	MARIA MARICELA CHULIM CASTILLO	600.00		816,009.40
27/08/2013	E00384	ROSA MARGARITA CAAMAL MEX	500.00		816,509.40
27/08/2013	E00384	JESUS FILIBERTO CHAN UCAN	600.00		817,109.40
27/08/2013	E00384	GILBERTO CHI CAAMAL	600.00		817,709.40
27/08/2013	E00384	ANTONIA LOIDA EUNICE CAN TZIU	500.00		818,209.40
27/08/2013	E00384	ROSARIO ENEYDA POOT VERA	300.00		818,509.40
27/08/2013	E00384	MARIA REYNA DEL SOCORRO EUAN MOO	300.00		818,809.40
27/08/2013	E00384	ANGEL GABRIEL CARRILLO MAY	600.00		819,409.40
27/08/2013	E00384	MARIA ANALI MIS MIS	500.00		819,909.40
27/08/2013	E00384	JULIA MARIA CONCEPCION FERNANDEZ PERAZA	800.00		820,709.40
27/08/2013	E00384	CARMEN IRENE HAU CEN	500.00		821,209.40
27/08/2013	E00384	LEIDY YOLANDA UCAN POOL	500.00		821,709.40
27/08/2013	E00384	MARIA MERCEDES ROSARIO CAAMAL CAHUICH	800.00		822,509.40
27/08/2013	E00384	ANANIAS PAT CHAN	500.00		823,109.40
27/08/2013	E00384	ADDY ARMINDA CHAN CHULIN	500.00		823,609.40

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
27/08/2013	E00384	MARIA DE LOURDES CHABLE HAU	500.00		824,109.40
27/08/2013	E00384	ZOILA MARIDE KU EK	500.00		824,609.40
27/08/2013	E00384	DALIA MARGARITA BALAM POOT	500.00		825,109.40
27/08/2013	E00384	FELIPE ASUNCION YEH CHAB	500.00		825,609.40
27/08/2013	E00384	JANET DEL ROCIO CORTES CHAB	500.00		826,109.40
27/08/2013	E00384	LIGIA GUADALUPE CEN PACAB	500.00		826,609.40
27/08/2013	E00384	SOCORRO MINELIA MIS MOO	500.00		827,109.40
27/08/2013	E00384	LILIANA MARIZA TEC CUXIM	500.00		827,609.40
27/08/2013	E00384	ALBA DELFINA ROBLES UCAN	500.00		828,109.40
27/08/2013	E00384	GEORGINA MAGDALENA MOO FERNANDEZ	500.00		828,609.40
27/08/2013	E00384	PAULA JESUS CAAMAL COLLI	500.00		829,109.40
27/08/2013	E00384	MARIA DEL CARMEN TEC CHULIM	400.00		829,509.40
27/08/2013	E00384	ZAZIL GUADALUPE POOL YEH	500.00		830,009.40
27/08/2013	E00384	YOSELI COLLI COLLI	500.00		830,509.40
27/08/2013	E00385	CARLOS DANIEL MAY TEC	500.00		831,009.40
29/08/2013	E00387	ZOILA YAZMIN COL CEN	500.00		831,509.40
29/08/2013	E00387	ERMINO AURELIO BALAM HAU	500.00		832,009.40
29/08/2013	E00387	SANTOS REYNALDO MAY UCAN	500.00		832,509.40
29/08/2013	E00387	BERTHA MARGARITA CAAMAL CANO	500.00		833,009.40
29/08/2013	E00387	MARIA EUMELIA CAN TZIU	500.00		833,509.40
29/08/2013	E00387	MARIA LEANDRA POOL MAY	500.00		834,009.40
29/08/2013	E00387	MARIO AZAEL UCAN POOL	500.00		834,509.40
29/08/2013	E00387	JOSE EVERARDO POOT CASTAÑEDA	500.00		835,009.40
29/08/2013	E00387	ZENAIDA MARGARITA EK TZIU	500.00		835,509.40
29/08/2013	E00387	MIREYA DEL CARMEN DZUL CAAMAL	500.00		836,009.40
29/08/2013	E00387	GENI ARACELI EK POOT	500.00		836,509.40
29/08/2013	E00387	MARIA JACINTA COCOM CHAN	500.00		837,009.40
29/08/2013	E00387	LUCILA ESTHER POOT VERA	500.00		837,509.40
29/08/2013	E00387	MARIA ARGELIA EK TUYU	500.00		838,009.40
29/08/2013	E00387	MAGALI DEL CARMEN COLLI MAY	500.00		838,509.40
29/08/2013	E00387	CELSO YNOCENCIO YAH HAU	500.00		839,009.40
29/08/2013	E00387	ANGEL GABRIEL CARRILLO MAY	500.00		839,509.40
29/08/2013	E00387	MARGELI CANDELARIA CAAMAL POOT	500.00		840,009.40
29/08/2013	E00387	JORGE CARRANZA TREJO	500.00		840,509.40
29/08/2013	E00387	LETICIA DEL SOCORRO VALENCIA DOMINGUEZ	500.00		841,009.40
29/08/2013	E00387	ANA ARACELY CAAMAL COLLI	500.00		841,509.40
29/08/2013	E00387	MARIA ANALI MIS MIS	400.00		842,009.40
29/08/2013	E00387	MARIA DEL ROSARIO MILLAN CHAN	500.00		842,509.40
29/08/2013	E00387	MARIA DE LA CRUZ BAAS BACAB	500.00		843,009.40
29/08/2013	E00387	YMELDA MARIA CANCHE PAT	300.00		843,309.40
29/08/2013	E00387	MARIA DE LAS NIEVES MOO MOO	300.00		843,609.40
29/08/2013	E00387	JOSE ANATOLIO UCAN MAY	500.00		844,109.40
29/08/2013	E00387	JOSE EVERALDO POOT CASTAÑEDA	500.00		844,609.40
29/08/2013	E00387	MARIA EUMELIA CAN TZIU	500.00		845,109.40
29/08/2013	E00387	MARIA ANALI MIS MIS	500.00		845,609.40

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
29/08/2013	E00387	LUIS BENJAMIN CHAN MOO		500.00		847,909.40
29/08/2013	E00387	MARIA LAURA MOLINA PUC		500.00		848,409.40
29/08/2013	E00387	MANUEL GASPAR MOO FERNANDEZ		500.00		848,709.40
29/08/2013	E00387	MARIA PETRONA RAMIREZ ORTEGON		500.00		849,209.40
29/08/2013	E00387	JOSE HIGILDO COCOM COLLI		500.00		849,609.40
29/08/2013	E00387	GABRIELA PATRICIA NAHUAT POOT		500.00		850,409.40
29/08/2013	E00387	MARCO ANTONIO MOO BALAM		500.00		851,009.40
29/08/2013	E00387	GUADALUPE GUALBERTA HAU TUN		500.00		851,509.40
29/08/2013	E00387	LIBRADA DEL ROSARIO VERA ESQUIVEL		500.00		851,909.40
29/08/2013	E00387	ANGEL ABIMAEI MUTUL EK		500.00		852,309.40
29/08/2013	E00387	MARTHA VIDALIA FERNANDEZ COHUO		500.00		853,109.40
29/08/2013	E00387	FATIMA DEL ROSARIO CAAMAL POOT		500.00		853,909.40
29/08/2013	E00387	LUIS LEOBARDO CACHON CARRILLO		500.00		854,709.40
29/08/2013	E00387	JACQUELIN ACENET CACHON DOMINGUEZ		500.00		855,509.40
30/08/2013	E00390	MARIA AMALIA HERNANDEZ MAY		600.00		856,109.40
30/08/2013	E00390	SAUDY DEL ROSARIO CORTES YEH		200.00		856,309.40
30/08/2013	E00390	JUAN BAUTISTA CAN UCAN		500.00		856,809.40
30/08/2013	E00390	NOEMI ADELAIDA MOO GARCIA		500.00		857,309.40
30/08/2013	E00390	AURELIO BENITO MAY CAN		400.00		857,709.40
30/08/2013	E00390	MAY CANDELARIA COLLI UCAN		400.00		858,109.40
30/08/2013	E00390	RITA DEL SOCORRO TUZ TUZ		400.00		858,509.40
30/08/2013	E00390	MARGELY YOLANDA FUENTES POOT		500.00		859,009.40
30/08/2013	E00390	ROLANDO ALFREDO MOO CHAN		600.00		859,609.40
30/08/2013	E00390	CARLOS DANIEL MAY TEC		500.00		860,409.40
30/08/2013	E00390	LUIS MIGUEL CAN COCOM		600.00		861,009.40
30/08/2013	E00390	NATIVIDAD POOT CASTILLO		500.00		861,509.40
30/08/2013	E00390	LUIS ENRIQUE HAU HAU		600.00		862,109.40
30/08/2013	E00390	FREDDY CANDELARIO CACHON MUÑOZ		400.00		862,509.40
30/08/2013	E00390	FIDELIA DE LA LUZ PECH COCOM		400.00		862,909.40
30/08/2013	E00390	MARIA FORTUNATA MAY CAAMAL		400.00		863,309.40
30/08/2013	E00390	JOSUE MATIAS UCAN POOL		500.00		863,809.40
30/08/2013	E00390	MARIA RUFINA MOO UCAN		400.00		864,209.40
TOTAL:				28,000.00		864,209.40

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
5241-20-4410	Ayudas sociales a personas - Educación, Cultura y Deporte - Ayudas Soc				Saldo Inicial: 479,336.87
05/08/2013	E00342	GILBERTO CHI CAAMAL	800.00		480,136.87
05/08/2013	E00342	LUIS ORLANDO UCAN PERAZA	800.00		480,936.87
05/08/2013	E00342	LUIS ENRIQUE HAU HAU	800.00		481,736.87
05/08/2013	E00342	FREDDY CANDELARIO CACHON MUÑOZ	800.00		482,536.87
07/08/2013	E00344	SABINA DEL ROSARIO CORTES OJEDA	800.00		483,336.87
07/08/2013	E00344	RAMON RAFAEL ORTEGON CACHON	800.00		484,136.87
07/08/2013	E00346	VICTOR ERNESTO CAN CAMPOS	800.00		484,936.87
07/08/2013	E00346	HUMBERTO AVELINO MAY RUIZ	800.00		485,736.87
07/08/2013	E00346	MANUEL CASTRO AGUILAR	800.00		486,536.87
07/08/2013	E00346	GILBERTO CHI CAAMAL	800.00		487,336.87
07/08/2013	E00350	LUIS ALBERTO MAY CHAN	800.00		491,036.87
07/08/2013	E00350	LUIS ENRIQUE HAU HAU	800.00		491,836.87
07/08/2013	E00350	FRANCISCO AVELINO RUIZ LOPEZ	800.00		492,636.87
07/08/2013	E00350	JULIO DAMIAN CAB CAHUICH	800.00		493,436.87
07/08/2013	E00350	MARCOS GABRIEL QUINTAL CAAMAL	800.00		494,236.87
12/08/2013	E00361	FRANCISCO AVELINO RUIZ LOPEZ	800.00		495,036.87
12/08/2013	E00361	ALBERTO CHI CAAMAL	800.00		495,836.87
12/08/2013	E00361	JOSE FABIAN MOO DZUL	800.00		496,636.87
22/08/2013	E00377	MARIANA POOT PERAZA	800.00		511,636.87
22/08/2013	E00378	R 127 ASOCIACION DE JUEGOS Y DEPORTES AU	1,000.00		526,636.87
23/08/2013	E00379	JOSE SANTOS QUINTAL QUINTAL	1,000.00		536,636.87
26/08/2013	E00380	JOSE LUIS LEAL SALAZAR	1,200.00		537,836.87
26/08/2013	E00380	JULIO DAMIAN CAB CAHUICH	800.00		538,636.87
27/08/2013	E00382	JOSE FABIAN MOO DZUL	800.00		539,436.87
27/08/2013	E00382	LUIS ORLANDO UCAN PERAZA	700.00		540,136.87
27/08/2013	E00382	FRANCISCO AVELINO RUIZ LOPEZ	800.00		540,936.87
27/08/2013	E00382	FREDDY CANDELARIO CACHON MUÑOZ	800.00		541,736.87
29/08/2013	E00387	GILBERTO CHI CAAMAL	800.00		542,536.87
29/08/2013	E00387	JORGE CARLOS PINELO ARANDA	200.00		543,736.87
29/08/2013	E00387	JULIO DAMINA CAB CAHUICH	800.00		544,536.87
		TOTAL:	6,200.00		544,536.87