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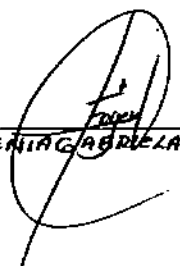
Nombre del documento: *Destinatario y el uso autorizado de toda entrega de recursos públicos*

Período que se publica: **Septiembre 2013**

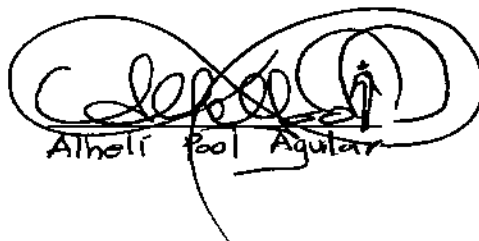
Unidad Administrativa responsable de poseer la información

Tesorerera Municipal

Nombre y Firma de la Titular de la Unidad Administrativa


EUGENIA GABRIELA MEDINA C.

Nombre y Firma de la Titula de la UMAIP


Atheli Paul Aguilar

Fecha de generación del documento: 24 de Octubre de 2013

Fecha de actualización de la información: 31 de Octubre 2013

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-06-4410 Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale

PERIODO: DEL 1/9/2013 AL 30/9/2013

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
5241-06-4410	Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale				Saldo Inicial: 1356145.18
02/09/2013	E00446	NO. 1120 MATU PECH JACINTA	300.00		1,356,445.18
02/09/2013	E00446	NO. 1122 FRANCISCO GARCIA AKE	250.00		1,356,695.18
02/09/2013	E00446	NO. 1126 CONCEPCION HERNANDEZ CHAN	100.00		1,356,795.18
02/09/2013	E00446	NO. 1132 WENDY PEREZ CANCHE	200.00		1,356,995.18
02/09/2013	E00446	NO. 1133 GONZALO NICOLAS PEREZ CANUL	400.00		1,357,395.18
02/09/2013	E00446	NO. 1134 SANTOS A, CANUL CHAN	223.00		1,357,618.18
02/09/2013	E00446	NO. 1135 MARIA YAM CHALE	113.00		1,357,731.18
02/09/2013	E00449	NO. 1127 SILVIA BALAM CAN	300.00		1,358,031.18
02/09/2013	E00449	NO. 1128 PAULA MATU CHAN	150.00		1,358,181.18
02/09/2013	E00449	NO. 1129 JORGE SULUB S	500.00		1,358,681.18
02/09/2013	E00449	NO. 1131 MA. JESUS AGUILAR CORTES	200.00		1,358,881.18
02/09/2013	E00449	NO. 1137 LETICIA SALAZAR AGUAYO	200.00		1,359,081.18
02/09/2013	E00449	NO. 1140 MA. TERESA POOL POOL	150.00		1,359,231.18
02/09/2013	E00449	F- HD 752 COCLOEMPRESA DEL MAYAB, SA	3,989.94		1,363,221.12
03/09/2013	E00451	F- 1751 MEDICAMENTOS	34,457.00		1,397,678.12
03/09/2013	E00457	NO. 1916 APOYO	1,700.00		1,399,378.12
03/09/2013	E00457	NO. 1919 ALVARO M. CETINA PECH	300.00		1,399,678.12
03/09/2013	E00457	NO. 1145 MIRNA VALDEZ M	600.00		1,400,278.12
03/09/2013	E00457	NO. 1147 MONTERO TAMAYO MIGUEL	270.16		1,400,548.28
03/09/2013	E00458	NO. 1895 ANTONIO AGUILAR SALOMON	600.00		1,401,148.28
03/09/2013	E00458	NO. 1896 ANTONIO AGUILAR SALOMON	1,000.00		1,402,148.28
03/09/2013	E00458	NO. 1900 JORGE F. NAHUAT CETINA	900.00		1,403,048.28
03/09/2013	E00458	NO. 1903 SERGIO ZAPATA FLORES	710.00		1,403,758.28
03/09/2013	E00458	NO. 1904 SERGIO ZAPATA FLORES	1,300.00		1,405,058.28
03/09/2013	E00458	NO. 1914 LILIA M. GONZALEZ CHIM	1,500.00		1,406,558.28
03/09/2013	E00458	NO. 1118 IRMA AZCORRA	200.00		1,406,758.28
03/09/2013	E00458	NO. 1125 EFRAIN POOL POOL	200.00		1,406,958.28
03/09/2013	E00458	NO. 1138 ESPERANZA SOLIS DIANA R	500.00		1,407,458.28
03/09/2013	E00458	NO. 1141 MARIA DEL J. NUÑEZ DIAZ	700.00		1,408,158.28
03/09/2013	E00458	NO. 1149 NATALIA DE J. PECH TZUC	150.00		1,408,308.28
03/09/2013	E00459	NO. 1894 DOMINGO AGUILAR C	800.00		1,409,108.28
03/09/2013	E00459	NO. 1907 DANIEL ESTRELLA AMEZQUITA	8,954.50		1,418,062.78
03/09/2013	E00459	NO. 1938 ERNESTO DZUL LOPEZ	1,440.00		1,419,502.78
03/09/2013	E00459	NO. 1139 MARIA C, ALPUCHE TUN	800.00		1,420,302.78
03/09/2013	E00459	NO. 1142 HECTOR RAZO REGALADO	300.00		1,420,602.78
03/09/2013	E00459	NO. 1143 BENJAMIN PENICHE M	39.35		1,420,642.13
03/09/2013	E00459	NO. 1144 GILBERTO CRUZ ISLAS	300.00		1,420,942.13
03/09/2013	E00459	F-2053 IMPULSORA AGROP. DE CONKAL, S	3,243.75		1,424,185.88
03/09/2013	E00459	F-2058 IMPULSORA AGROP. DE CONKAL,S	8,279.70		1,432,465.58
03/09/2013	E00460	F- 2104 MEDICAMENTOS	19,870.00		1,452,335.58
06/09/2013	E00462	NO. 1934 RUBI CETINA TUK	1,000.00		1,453,335.58
06/09/2013	E00462	NO. 1953 LIGIA B. MAY NOGUERA	636.50		1,453,972.08
06/09/2013	E00462	NO. 1150 JUANA CANELARIA POOL F.	100.00		1,454,072.08

MUNICIPIO DE CONKAL

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ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-06-4410 Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale

PERIODO: DEL 1/9/2013 AL 30/9/2013

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
06/09/2013	E00462	NO. 1172 ANAE MAY CANCHE	300.00		1,454,372.08
06/09/2013	E00462	NO. 1173 ELSA M. CANCHE RIVAS	60.75		1,454,432.83
06/09/2013	E00462	NO. 1175 MARIA ALPUCHE TUN	300.00		1,454,732.83
09/09/2013	E00465	NO. 1956 ESTRELLITA MILDRED AGUILAR	1,000.00		1,455,732.83
09/09/2013	E00465	NO. 1962 MARBELLA ARGAEZ SOSA	1,000.00		1,456,732.83
09/09/2013	E00465	NO. 1963 MARIA ANGELICA CAN SULU	300.00		1,457,032.83
09/09/2013	E00465	NO. 1964 FERNANDO CANCHE MARRUFO	720.00		1,457,752.83
09/09/2013	E00465	NO. 1965 JUAN R, SULU CETINA	2,450.00		1,460,202.83
09/09/2013	E00465	NO. 1968 SERGIO ZAPATA FLORES	1,980.00		1,462,182.83
09/09/2013	E00465	NO. 1970 GONZALO NICOLAS PEREZ CANUL	400.00		1,462,582.83
09/09/2013	E00465	NO. 1972 LIGIA A. NAHUAT YAM	250.00		1,462,832.83
09/09/2013	E00465	NO. 1974 CHALE SALAZAR MONICA E.	1,875.00		1,464,707.83
09/09/2013	E00465	NO. 1975 JOSE A, CEJAS TAMAYO	1,469.00		1,466,176.83
09/09/2013	E00465	NO. 1977 JESUS D. VENTURA UICAB	4,450.00		1,470,626.83
09/09/2013	E00465	NO. 1945 JOSE FELICIANO ARGAEZ UICAB	500.00		1,471,126.83
09/09/2013	E00465	NO. 1957 JOSE LUIS AKE PINTO	300.00		1,471,426.83
09/09/2013	E00465	NO. 1152 PEREZ MENDOZA PEDRO	300.00		1,471,726.83
09/09/2013	E00465	NO. 1156 PPASTORA PECH GUARDIA	2,000.00		1,473,726.83
09/09/2013	E00465	NO. 1158 ULISS FCO. JUAREZ GOMEZ	134.00		1,473,860.83
09/09/2013	E00465	NO. 1159 ELVIRA RIVAS MAY	375.00		1,474,235.83
09/09/2013	E00465	NO. 1160 FRANCISCO J. RIVAS CETINA	300.00		1,474,535.83
09/09/2013	E00465	NO. 1161 ANAE GPE. MAY CANCHE	300.00		1,474,835.83
09/09/2013	E00465	NO. 1162 EDUARDO CAH TUKUCH	310.00		1,475,145.83
09/09/2013	E00465	NO. 1163 DENIS MARTINES	317.50		1,475,463.33
09/09/2013	E00465	NO. 1164 CLARA CRUZ AGUILAR	100.00		1,475,563.33
09/09/2013	E00465	NO. 1166 MA. ELENA IX HERNANDEZ	150.00		1,475,713.33
09/09/2013	E00465	NO. 1167 ESMERALDA SULU	100.00		1,475,813.33
09/09/2013	E00465	NO. 1168 UCAN MONTES MARIA JESUS A	100.00		1,475,913.33
09/09/2013	E00465	NO. 1169 MARTHA ISABEL TUK CAN	280.00		1,476,193.33
09/09/2013	E00465	NO. 1170 EUTIMO RIVAS PECH	300.00		1,476,493.33
09/09/2013	E00465	NO. 1171 LIBORIO ESTELLA CHAN	367.00		1,476,860.33
09/09/2013	E00465	NO. 1174 LUIS A, CHAN PINTO	300.00		1,477,160.33
09/09/2013	E00465	NO. 1177 JESUS AGUILAR CORTES	200.00		1,477,360.33
09/09/2013	E00465	NO. 1181 LUELY AGUILAR MARTIN	300.00		1,477,660.33
09/09/2013	E00465	NO. 1190 MIGUEL A. TAPIA	500.00		1,478,160.33
09/09/2013	E00465	F- 1755 VICTOR MANUEL ROSAS LOPEZ	2,749.00		1,480,909.33
09/09/2013	E00465	F- 1757 VICTOR MANUEL ROSAS LOPEZ	802.00		1,481,711.33
09/09/2013	E00465	APOYO ECONOMICO	10,010.00		1,491,721.33
09/09/2013	E00465	APOYO ECONOMICO	750.00		1,492,471.33
09/09/2013	E00465	APOYO A TECNICO INFORMATICA	3,200.00		1,495,671.33
09/09/2013	E00465	APOYO A TECNICO INFORMATICA	1,000.00		1,496,671.33
09/09/2013	E00465	MANTO. DEL PARQUE PRINCIPAL	2,000.00		1,498,671.33
09/09/2013	E00465	MANTENIMIENTO AL BAÑO DEL PALACIO	500.00		1,499,171.33
09/09/2013	E00465	SELLADO DE TECHO Y SOLDADURA EN XCUYUM	450.00		1,499,621.33

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MAYOR AUXILIAR.- 5241-06-4410 Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale

PERIODO: DEL 1/9/2013 AL 30/9/2013

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
09/09/2013	E00465	EMPLEO TEMPORAL BANQUETA MTS. LINEALES	8,995.00		1,508,616.33
09/09/2013	E00466	NO. 1942 JOEL AVILES PEREZ	1,360.00		1,509,976.33
09/09/2013	E00466	NO. 1943 CARLOS FCO. KANTUN POOL	1,600.00		1,511,576.33
09/09/2013	E00466	NO. 1944 HELBERTH DELGADO MOGUEL	40.00		1,511,616.33
09/09/2013	E00466	NO. 1948 JORGE A. LOPEZ	2,000.00		1,513,616.33
09/09/2013	E00466	NO. 1949 JORGE A. LOPEZ	1,000.00		1,514,616.33
09/09/2013	E00466	NO. 1153 MAGDALENA RIVAS CANCHE	282.00		1,514,898.33
09/09/2013	E00466	NO. 1154 DANIEL IX LOPEZ	441.00		1,515,339.33
09/09/2013	E00466	NO. 1155 LIZZETH AVILA SALAZAR	200.00		1,515,539.33
09/09/2013	E00466	NO. 1157 ELVIRA RIVAS MAY	400.00		1,515,939.33
09/09/2013	E00466	NO. 1182 VERONICA MEDINA ESTRELLA	48.93		1,515,988.26
09/09/2013	E00466	NO. 1197 PAULA MA. NAVARRETE LEO	2,000.00		1,517,988.26
09/09/2013	E00466	NO. 1198 PAULA NAVARRETE LEO	800.00		1,518,788.26
09/09/2013	E00466	EMPLEO TEMPORAL	1,280.00		1,520,068.26
09/09/2013	E00466	CONSTRUCC. DE MEZETA RUSTICA	2,000.00		1,522,068.26
09/09/2013	E00466	CONSTRUC. DE TOPES Y BANQUETAS	6,800.00		1,528,868.26
09/09/2013	E00467	NO. 1334 SULUB SULUB JORGE H	500.00		1,529,368.26
09/09/2013	E00467	NO. 1936 RAMIRO IX COVARRUBIAS	2,500.00		1,531,868.26
09/09/2013	E00467	NO. 1999 SILVIA I. MAY NOGUERA	500.00		1,532,368.26
09/09/2013	E00467	NO. 1188 OMAR ANTONIO GONZALEZ	450.00		1,532,818.26
09/09/2013	E00467	NO. 1218 JAVIER CHAN DZUL	300.00		1,533,118.26
09/09/2013	E00467	NO. 1227 GRACIELA KOO CRUZ	288.03		1,533,406.29
13/09/2013	E00474	NO. 1991 HERBERT DELGADO M	205.50		1,533,611.79
13/09/2013	E00474	NO. 1994 SERGIO ZAPATA FLORES	680.00		1,534,291.79
13/09/2013	E00474	NO. 1995 SERGIO FLORES ZAPATA	1,500.00		1,535,791.79
13/09/2013	E00474	NO. 1146 MAY CANCHE ANAE GPE.	183.00		1,535,974.79
13/09/2013	E00474	NO. 1176 RAUKL PANTI KANTUN	200.00		1,536,174.79
13/09/2013	E00474	NO. 1178 GUADALUPE KANTUN YAM	800.00		1,536,974.79
13/09/2013	E00474	NO. 1179 ISABEL CANCHE LOPEZ	800.00		1,537,774.79
13/09/2013	E00474	NO. 1180 ESTRELLA CHAN LIBORIO	366.00		1,538,140.79
13/09/2013	E00474	NO. 1184 OMAR ANTONIO GONZALEZ	300.00		1,538,440.79
13/09/2013	E00474	NO. 1185 ALPUCHE SAENZ EDGAR	210.00		1,538,650.79
13/09/2013	E00474	NO. 1186 ANA I. SULU CETINA	500.00		1,539,150.79
13/09/2013	E00474	NO. 1187 ALVARO M. CETINA PECH	300.00		1,539,450.79
13/09/2013	E00474	NO. 1189 JUANITA DE LA C. HERNANDEZ Q	40.00		1,539,490.79
13/09/2013	E00474	NO. 1191 NUVA CHAN	500.00		1,539,990.79
13/09/2013	E00474	NO. 1192 NORMA LETICIA SULU	499.00		1,540,489.79
13/09/2013	E00474	NO. 1193 LEONILDO GARRIDO M	50.00		1,540,539.79
13/09/2013	E00474	NO. 1194 LIZZETH AVILA SALAZAR	200.00		1,540,739.79
13/09/2013	E00474	NO. 1195 NAHUAT BALAM MARIA M	450.00		1,541,189.79
13/09/2013	E00474	NO. 1196 PAULA NAVARRETE LEO	400.00		1,541,589.79
13/09/2013	E00474	NO. 1200 KARIM J. AGUILAR CANCHE	492.79		1,542,082.58
13/09/2013	E00474	NO. 1201 GILBERTO TAH CHAN	140.00		1,542,222.58
13/09/2013	E00474	NO. 1202 LUIS R. JUAREZ G	300.00		1,542,522.58

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MAYOR AUXILIAR.- 5241-06-4410 Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale

PERIODO: DEL 1/9/2013 AL 30/9/2013

CUENTA		NOMBRE DE LA CUENTA			SALDO INICIAL	
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO	
13/09/2013	E00474	NO. 1203 JUSTINA ESTRELLA PECH	200.00		1,542,722.58	
13/09/2013	E00474	NO. 1204 JIMMY MENDEZ COCOM	600.00		1,543,322.58	
13/09/2013	E00474	NO. 1205 JULIA RIVAS ANGULO	120.00		1,543,442.58	
13/09/2013	E00474	NO. 1206 SUEMY AKE PINTO	700.00		1,544,142.58	
13/09/2013	E00474	NO. 1207 BGONZALO PEREZ CANUL	220.00		1,544,362.58	
13/09/2013	E00474	NO. 1208 JOSE LUIS AKE PINTO	150.00		1,544,512.58	
13/09/2013	E00474	NO. 1209 CETINA BALAM HECTOR R	800.00		1,545,312.58	
13/09/2013	E00474	NO. 1210 JORGE H. SULUB SULUB	560.00		1,545,872.58	
13/09/2013	E00474	NO. 1211 HERBERT A. DELGADO MOGUEL	550.00		1,546,422.58	
13/09/2013	E00474	NO. 1213 OSCAR PECH AGUILAR	420.00		1,546,842.58	
13/09/2013	E00474	NO. 1214 OSCAR PECH AGUILAR	680.00		1,547,522.58	
13/09/2013	E00474	NO. 1215 OSCAR PECH AGUILAR	600.00		1,548,122.58	
13/09/2013	E00474	NO. 1242 GONZALO N. PEREZ C	300.00		1,548,422.58	
13/09/2013	E00474	NO. 1243 SILVIA PANTI CRUZ	300.00		1,548,722.58	
13/09/2013	E00474	NO. 1244 SANTOS RUACHO M	250.00		1,548,972.58	
13/09/2013	E00474	NO. 1272 BRANDON VARGUEZ	1,300.00		1,550,272.58	
13/09/2013	E00474	NO. 1278 JORGE A, LOPEZ Q	1,000.00		1,551,272.58	
20/09/2013	E00491	NO. 1237 LIBORIO ESTRELLA CHAN	366.00		1,551,638.58	
20/09/2013	E00491	NO. 1261 HECTOR FABIAN RAZO R	600.00		1,552,238.58	
20/09/2013	E00492	NO. 1165 MA. GUTIERREZ CETINA	284.16		1,552,522.74	
20/09/2013	E00492	NO. 1212 SOSA RIVAS LEANDRO A	86.00		1,552,608.74	
20/09/2013	E00492	NO. 1219 MARIA CRISTINA YAM CHALE	112.82		1,552,721.56	
20/09/2013	E00492	NO. 1220 GASPAS SOSA MAY	200.00		1,552,921.56	
20/09/2013	E00492	NO. 1222 JYMMY MENDEZ COCOM	600.00		1,553,521.56	
20/09/2013	E00492	NO. 1223 LIGIA B. MAY NOGUERA	300.00		1,553,821.56	
20/09/2013	E00492	NO. 1224 CRUZ ANGULO MARTIN JESUS	375.00		1,554,196.56	
20/09/2013	E00492	NO. 1228 GILBERTO TAH CHAN	300.00		1,554,496.56	
20/09/2013	E00492	NO. 1230 PERLA GONZALEZ MORALES	500.00		1,554,996.56	
20/09/2013	E00492	NO. 1232 MARIA CRUZ MAY	800.00		1,555,796.56	
20/09/2013	E00492	NO. 1233 LUIS A., CHAN PINTO	205.00		1,556,001.56	
20/09/2013	E00492	NO. 1235 PANTI KU JOSE MARCIAL	70.00		1,556,071.56	
20/09/2013	E00492	NO. 1236 CANUILO RAMIREZ MARTINEZ	127.50		1,556,199.06	
20/09/2013	E00492	NO. 1238 HECTOR RAZO R	400.00		1,556,599.06	
20/09/2013	E00492	NO. 1239 CANUL ALPUCHE JAVIER	680.00		1,557,279.06	
20/09/2013	E00492	NO. 1240 GONZALO PEREZ CANUL	1,400.00		1,558,679.06	
20/09/2013	E00492	NO. 1241 GONZALO PEREZ CANUL	1,140.00		1,559,819.06	
20/09/2013	E00492	NO. 1245 ARACELY POOL DAVILA	1,000.00		1,560,819.06	
20/09/2013	E00492	NO. 1246 CASILDA MATU YAM	150.00		1,560,969.06	
20/09/2013	E00492	NO. 1247 ELSY SABIDO PECH	100.00		1,561,069.06	
20/09/2013	E00492	NO. 1248 DENIS MARTINEZ	700.00		1,561,769.06	
20/09/2013	E00492	NO. 1249 DENIS MARTINEZ	150.00		1,561,919.06	
20/09/2013	E00492	NO. 1250 JUAN C. CASTILLO ARGAEZ	200.00		1,562,119.06	
20/09/2013	E00492	NO. 1251 LILIA GAMBOA S	600.00		1,562,719.06	
20/09/2013	E00492	F-A 790 MELCHOR A. SABIDO SUAREZ	3,000.00		1,565,719.06	

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PERIODO: DEL 1/9/2013 AL 30/9/2013

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
20/09/2013	E00492	F- A 1321 CASTAÑEDA PELETERIA, SA	850.05		1,566,569.11
23/09/2013	E00494	NO. 1221 FRANCISCO BALAM MATU	900.00		1,567,469.11
23/09/2013	E00494	NO. 1231 CALARA CRUZ AGUILAR	270.00		1,567,739.11
23/09/2013	E00494	NO. 1252 SALAZAR RODRIGUEZ CESAR	1,300.00		1,569,039.11
23/09/2013	E00494	NO. 1253 MARIA FRANCO PACHECO	800.00		1,569,839.11
23/09/2013	E00494	NO. 1254 JOSE CANCHE COB	800.00		1,570,639.11
23/09/2013	E00494	NO. 1255 NORA AGUILAR	300.00		1,570,939.11
23/09/2013	E00494	NO. 1256 PINZON CANCHE JESUS	320.00		1,571,259.11
23/09/2013	E00494	NO. 1258 DIAZ HERRERA JORGE	203.25		1,571,462.36
23/09/2013	E00494	NO. 1260 SULUB SULUB JORGE H	200.00		1,571,662.36
23/09/2013	E00494	NO. 1262 OMAR A. GONZALEZ	500.00		1,572,162.36
23/09/2013	E00494	NO. 1263 SERGIO ZAPATA FLORES	2,000.00		1,574,162.36
23/09/2013	E00494	NO. 1264 SALAZAR MAY SANDRO	190.00		1,574,352.36
23/09/2013	E00494	NO. 1265 LEIDY AGUILA CRUZ	385.00		1,574,737.36
23/09/2013	E00494	NO. 1268 TAH CHAN GILBERTO	1,500.00		1,576,237.36
23/09/2013	E00494	NO. 1269 CANCHE COB JOSE	320.00		1,576,557.36
23/09/2013	E00494	NO. 1270 DENIS MARTINEZ	550.00		1,577,107.36
23/09/2013	E00494	NO. 1271 EUTIMIO RIVAS PECH	500.00		1,577,607.36
23/09/2013	E00494	NO. 1273 AMILCAR PECH CASTILLO	500.00		1,578,107.36
23/09/2013	E00494	NO. 1275 JULIJO AGUILAR	99.00		1,578,206.36
23/09/2013	E00494	NO. 1276 EDGAR ALPUCHE SAENZ	200.00		1,578,406.36
23/09/2013	E00494	NO. 1277 JORGE A. LOPEZ Q.	1,500.00		1,579,906.36
23/09/2013	E00494	NO. 1279 JORGE A. LOPEZ Q.	1,200.00		1,581,106.36
23/09/2013	E00494	NO. 1280 GELMY CANCHE AGUILAR	95.00		1,581,201.36
23/09/2013	E00494	NO. 1281 LUIS A. CHAN PINTO	600.00		1,581,801.36
23/09/2013	E00494	NO. 1282 AGUILAR MARTIN LUCELY	2,869.00		1,584,670.36
23/09/2013	E00494	NO. 1283 LUCELY AGUILAR MARTIN	1,125.00		1,585,795.36
23/09/2013	E00494	NO. 1285 TEOFILO PAT AYIL	500.00		1,586,295.36
23/09/2013	E00494	NO. 12876 MARIA DEL S. CANUL AYIL	180.00		1,586,475.36
23/09/2013	E00494	NO. 1288 CETINA BALAM HECTOR RAUL	1,800.00		1,588,275.36
23/09/2013	E00494	NO. 1289 FRANCISCO BALAM MATU	1,300.00		1,589,575.36
23/09/2013	E00494	NO. 1291 ELVIRA MARLENE RIVAS MAY	234.00		1,589,809.36
23/09/2013	E00494	NO. 1292 HECTOR FABIAN RAZO P	500.00		1,590,309.36
23/09/2013	E00494	NO. 1296 MAURO ARGAEZ CANCHE	620.00		1,590,929.36
23/09/2013	E00494	NO. 1297 ROSA M. BALAM	700.00		1,591,629.36
23/09/2013	E00494	NO. 1298 FELIPE A. PANTI CHAN	336.00		1,591,965.36
23/09/2013	E00494	NO. 1299 ERMILA ARGAEZ SOSA	331.00		1,592,296.36
23/09/2013	E00494	NO. 1300 JUAN R. SULU CETINA	2,450.00		1,594,746.36
23/09/2013	E00494	NO. 1301 FERNANDO CANCHE	720.00		1,595,466.36
23/09/2013	E00494	NO. 1302 LIGIA B. MAY NOGUERA	800.00		1,596,266.36
23/09/2013	E00494	NO. 1303 MARIA CAN SULU	300.00		1,596,566.36
23/09/2013	E00494	NO. 1304 MARBELLA ARGAEZ SOSA	1,000.00		1,597,566.36
23/09/2013	E00494	NO. 1305 FIDEL CANUL BAUTISTA	360.00		1,597,926.36
23/09/2013	E00494	NO. 1307 ANTONIA EK AKE	2,400.00		1,600,326.36

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-06-4410 Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale

PERIODO: DEL 1/9/2013 AL 30/9/2013

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
23/09/2013	E00494	NO. 1308 MARIA S. SULU YAM	450.00		1,600,776.36
23/09/2013	E00494	NO. 1306 CARLOS MENDEZ BENAVIDES	2,500.00		1,603,276.36
23/09/2013	E00494	NO. 1309 PINZON CANCHE JESUS A	320.00		1,603,596.36
23/09/2013	E00494	NO. 1310 JUAN VAZQUEZ YAM	300.00		1,603,896.36
23/09/2013	E00494	NO. 1311 CRUZ ALBERTO CIME P	350.00		1,604,246.36
23/09/2013	E00494	NO. 1312 LIBORIO ESTRELLA CHAN	366.00		1,604,612.36
23/09/2013	E00494	NO. 1313 JULIA UICAB ALPUCHE	300.00		1,604,912.36
23/09/2013	E00494	NO. 1314 OMAR ANTONIO GONZALEZ	130.00		1,605,042.36
23/09/2013	E00494	NO. 1315 OMAR ANTONIO GONZALEZ	200.00		1,605,242.36
23/09/2013	E00494	NO. 1318 CLARA CRUZ AGUILAR	100.00		1,605,342.36
23/09/2013	E00494	NO. 1326 OSCAR PECH AGUILAR	370.00		1,605,712.36
23/09/2013	E00494	NO. 1341 LUCELY AGUILAR MARTIN	200.00		1,605,912.36
23/09/2013	E00494	NO. 1344 FATIMA PECH P	1,500.00		1,607,412.36
23/09/2013	E00494	AYUDA ECONOMICA	10,490.00		1,617,902.36
23/09/2013	E00494	APOYO A ESTUDIANTES	5,260.00		1,623,162.36
23/09/2013	E00494	AYUDA ECONOMICA	1,680.00		1,624,842.36
25/09/2013	E00497	NO. 1266 MA. ELIDE AGUAYO QUIJANO	200.00		1,625,042.36
25/09/2013	E00497	NO. 1290 JOSE FLORES CETINA	300.00		1,625,342.36
25/09/2013	E00497	NO. 1316 ELVIA GARRIDO MARTIN	2,000.00		1,627,342.36
25/09/2013	E00497	NO. 1327 VICTOR YAM CRUZ	500.00		1,627,842.36
25/09/2013	E00497	F- 1111 CARTOMERSA, SA DE CV	12,500.00		1,640,342.36
30/09/2013	E00506	F- 859 MAT. DE FERRETERIA	160.00		1,640,502.36
30/09/2013	E00507	F- 3473 SERVICIO FUNERARIO	2,378.00		1,642,880.36
30/09/2013	E00507	F- 3459 SERVICIO FUNERARIO	2,378.00		1,645,258.36
30/09/2013	E00507	F- 3474 SERVICIO FUNERARIO	2,436.00		1,647,694.36
30/09/2013	E00507	F- 3481 SERVICIO FUNERARIO	2,436.00		1,650,130.36
30/09/2013	E00509	NO. 2025 RENTA DE SEPT. JORGE CETINA MEN	5,000.00		1,655,130.36
30/09/2013	E00509	NO. 1257 MIGUEL DELGADO MOGUEL	118.00		1,655,248.36
30/09/2013	E00509	NO. 1259 SUEMY PUC CANCHE	140.00		1,655,388.36
30/09/2013	E00509	NO. 1267 MARIA GUTIERREZ CETINA	150.00		1,655,538.36
30/09/2013	E00509	NO. 1274 Yael PECH DZIB	55.00		1,655,593.36
30/09/2013	E00509	NO. 1294 RITA CISNEROS LORIA	1,000.00		1,656,593.36
30/09/2013	E00509	NO. 1295 CESAR E, DZIB PECH	200.00		1,656,793.36
30/09/2013	E00509	NO. 1317 GENNY NAHUAT SULU	1,000.00		1,657,793.36
30/09/2013	E00509	NO. 1319 JOSE COLLI CANCHE	440.00		1,658,233.36
30/09/2013	E00509	NO. 1320 CATALINA FUENTES	600.00		1,658,833.36
30/09/2013	E00509	NO. 1321 ROMEL POOL DZUL	307.00		1,659,140.36
30/09/2013	E00509	NO. 1322 CETINA PECH ALVARO M	300.00		1,659,440.36
30/09/2013	E00509	NO. 1323 POOL IX ALBERTO	600.00		1,660,040.36
30/09/2013	E00509	NO. 1324 TORRES KU MARIA	800.50		1,660,840.86
30/09/2013	E00509	NO. 1325 TORRES KU MARIA	1,435.00		1,662,275.86
30/09/2013	E00509	NO. 1328 OSCAR RUFINO PECH AGUILAR	500.00		1,662,775.86
30/09/2013	E00509	NO. 1329 GILBERTO TAH CHAN	1,480.00		1,664,255.86
30/09/2013	E00509	NO. 1331 ALICIA CANCHE CASTRO	408.00		1,664,663.86

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-06-4410 Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale

PERIODO: DEL 1/9/2013 AL 30/9/2013

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
30/09/2013	E00509	NO. 1332 CLARA AZCORRA ARGAEZ		400.00		1,665,063.86
30/09/2013	E00509	NO. 1335 WENDY PEREZ CANCHE		170.00		1,665,233.86
30/09/2013	E00509	NO. 1336 JORGE H. SULUB SULUB		160.00		1,665,393.86
30/09/2013	E00509	NO. 1337 GONZALO PEREZ CANUL		150.00		1,665,543.86
30/09/2013	E00509	NO. 1338 FATIMA PECH PECH		933.67		1,666,477.53
30/09/2013	E00509	NO. 1340 HECTOR F. RAZO R.		400.00		1,666,877.53
30/09/2013	E00509	NO. 1342 FATIMA PECH PECH		250.00		1,667,127.53
30/09/2013	E00509	NO. 1343 AURORA PENICHE CETINA		589.49		1,667,717.02
30/09/2013	E00509	NO. 1347 MARIA AGUILAR CORTES		200.00		1,667,917.02
30/09/2013	E00509	NO. 1348 GERARDO MAY COCOM		400.00		1,668,317.02
30/09/2013	E00509	NO. 1349 MARICELA PECH UICAB		547.00		1,668,864.02
30/09/2013	E00509	NO. 1350 AGUILAR CRUZ JOSE		600.00		1,669,464.02
30/09/2013	E00509	NO. 1351 CLAUDIA CIME PECH		1,000.00		1,670,464.02
30/09/2013	E00509	NO. 1352 GASPAR SOSA MAY		805.00		1,671,269.02
30/09/2013	E00509	NO. 1362 OSCAR PECH AGUILAR		1,420.00		1,672,689.02
30/09/2013	E00509	F-793 MELCHOR A. SABIDO SUAREZ		5,000.00		1,677,689.02
30/09/2013	E00509	APOYO A DEPORTISTAS		3,500.00		1,681,189.02
TOTAL:				325,043.84		1,681,189.02

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5243-20-4430 Ayudas sociales a instituciones de enseñanza - Educación, Cultura y De
PERIODO: DEL 1/9/2013 AL 30/9/2013

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
5243-20-4430	Ayudas sociales a instituciones de enseñanza - Educación, Cultura y De				
				Saldo Inicial:	683508.07
02/09/2013	E00446	NO. 575 INSTITUTO PATRIA	4,080.00		687,588.07
02/09/2013	E00446	F- FAOMMXPOS 243985 OFFICE MAX	1,004.91		688,592.98
02/09/2013	E00446	F- POSE 6368029 OFFICE DEPOT DE MEX,	958.52		689,551.50
02/09/2013	E00446	NO. 31726 ASOC. DE FUTBOL DEL EDO. DE YU	3,500.00		693,051.50
02/09/2013	E00446	F- 763 A ASOC. AFILIADA A LA FED. MEXIC.	8,700.00		701,751.50
02/09/2013	E00446	F- 3727 CARLOS E. ACERETO CANTO	15,776.00		717,527.50
02/09/2013	E00446	AYUDA ECONOMICA DEPORTISTAS	2,700.00		720,227.50
02/09/2013	E00449	NO. 1866 SUEMI AKE PINTO	1,500.00		721,727.50
02/09/2013	E00449	NO. 1878 ROBERTO DE J. ARANA ACOSTA	1,800.00		723,527.50
03/09/2013	E00457	NO. 1915 ALBERTO POOL IX	800.00		724,327.50
09/2013	E00457	NO. 1927 FRANCISCO J. BALAN MATU	1,300.00		725,627.50
03/09/2013	E00457	F- 21 A BERNARDITA CAUICH KOYOC	3,897.60		729,525.10
03/09/2013	E00458	NO. 1893 DOMINGO AGUILAR C	350.00		729,875.10
03/09/2013	E00458	NO. 1902 HECTOR CETINA BALAM	1,100.00		730,975.10
03/09/2013	E00458	NO. 1905 YAZMIN L. NAHUAT PECH	1,000.00		731,975.10
06/09/2013	E00462	APOYO ECONOMICO A DEPORTISTAS	2,400.00		734,375.10
09/09/2013	E00465	NO. 1961 JAIME FAJARDO NOH	1,440.00		735,815.10
09/09/2013	E00465	APOYO A DEPORTISTAS	800.00		736,615.10
13/09/2013	E00474	NO. 1216 VICTOR YAM CRUZ	700.00		737,315.10
20/09/2013	E00492	F- B 3783 ART. DEPORTIVOS EL CAMPEON,SA	1,711.00		739,026.10
20/09/2013	E00492	F- A 2934 SPORT DEPOT, SA DE CV	2,397.73		741,423.83
20/09/2013	E00492	F- B 3785 ART. DEPORTIVOS EL CAMPEON, SA	754.00		742,177.83
23/09/2013	E00494	TECNICO EN INFORMATICA	1,000.00		743,177.83
23/09/2013	E00494	TECNICO EN INFORMATICA	3,200.00		746,377.83
23/09/2013	E00494	AYUDA A DEPORTISTAS	800.00		747,177.83
		TOTAL:	63,669.76		747,177.83