

Nombre del documento: Lista de los destinatarios de recursos públicos

Período

2013

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal.



H. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012 - 2015
TUXTLA GUTIÉRREZ, YUC.

Nombre y firma del Tesorero Municipal:

Genaro Cadmal Catzin.

Genaro Cadmal Catzin

Nombre y firma del Titular de la UMAIP:

Ma. Roceli Dzib García.

Ma. Roceli Dzib García.

Fecha de generación del documento:

ENERO 2013/26-MARZO-13
FEBRERO 2013/16-ABRIL-13
MARZO 2013/3-MAYO-13
ABRIL 2013/25-JUNIO-13

MAYO 2013/9-JULIO-13
JUNIO 2013/12-AGOSTO-13
JULIO 2013/13-SEP-13
AGOSTO 2013/11-OCT-13

SEPTIEMBRE 2013/8-NOV-13.
OCTUBRE 2013/29-DIC-13
NOVIEMBRE 2013/30-ENERO-14
DICIEMBRE 2013/26-FEB-14

Fecha de actualización de la información:

22-Septiembre-2014.

ESTADO DE YUCATAN

MAYOR AUXILIAR - 5241-04-4410 Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales

PERIODO: DEL 1/10/2013 AL 31/10/2013

| CUENTA | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|---------------------|---|------------------------------|------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 5241-04-4410 | Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales a P | | | | |
| 01/10/2013 | E00331 | CANDELARIO CANUL VERA | | | |
| 01/10/2013 | E00331 | BACILIO MANZANERO CAAMAL | | | |
| 01/10/2013 | E00331 | SERAPIO CAAMAL VERA | | | |
| 01/10/2013 | E00331 | AURELIO YAH TAMAYO | | | |
| 01/10/2013 | E00331 | BENITO AKE CANUL | | | |
| 01/10/2013 | E00331 | MARGARITA CAAMAL MEDINA | | | |
| 01/10/2013 | E00331 | ANGEL NATIVIDAD DZUL CAAMAL | | | |
| 01/10/2013 | E00331 | TERESA DE JESUS CHAN EK | | | |
| 01/10/2013 | E00331 | LUIS ARMANDO CAAMAL KU | | | |
| 01/10/2013 | E00331 | WILLIAM MARCIAL CAAMAL Y CHE | | | |
| 01/10/2013 | E00331 | FILIBERTO YAH CAAMAL | | | |
| 01/10/2013 | E00331 | MARIA ANGELA CEN EK | | | |
| 01/10/2013 | E00331 | CLAUDIA GUADALUPE KU CEN | | | |
| 01/10/2013 | E00331 | AGUSTINA MONTEJO VERA | | | |
| 01/10/2013 | E00331 | ALEJO KU EK | | | |
| 01/10/2013 | E00331 | MIQUEY VALLE EK | | | |
| 01/10/2013 | E00331 | JOSE JUANITO CEN EK | | | |
| 01/10/2013 | E00331 | JOSE NORBERTO EK AVILEZ | | | |
| 01/10/2013 | E00331 | ARELI CHABLE AKE | | | |
| 01/10/2013 | E00331 | ZENON TILAN YERVEZ | | | |
| 01/10/2013 | E00331 | YRENE CAAMAL PUC | | | |
| 01/10/2013 | E00331 | GILBERTO YTZA ESCAMILLA | | | |
| 01/10/2013 | E00331 | MARIA TERESA CAAMAL UC | | | |
| 01/10/2013 | E00331 | ANTONIA VALLE CETINA | | | |
| 01/10/2013 | E00331 | BERNARDINA KU RIVERO | | | |
| 01/10/2013 | E00331 | OLGA CANCHE TILAM | | | |
| 01/10/2013 | E00331 | ANTONIA VALLE CETINA | | | |
| 01/10/2013 | E00331 | PETRONA PAULA URIBE Y CAUICH | | | |
| 01/10/2013 | E00331 | TOMAS KU EK | | | |
| 01/10/2013 | E00331 | ELICEO DE JESUS YTZAB VERA | | | |
| 01/10/2013 | E00331 | BENITA CEN EK | | | |
| 01/10/2013 | E00331 | MARIA ELVIRA RIVERO EK | | | |
| 01/10/2013 | E00331 | FERNANDA EK EK | | | |
| 01/10/2013 | E00331 | JUANA VERA | | | |
| 01/10/2013 | E00331 | ARMIN CEN Y AKE | | | |
| 01/10/2013 | E00331 | JULIA EK YAH | | | |
| 01/10/2013 | E00331 | TEODOLA COLLI Y MUÑOZ | | | |
| 01/10/2013 | E00331 | ROSALINDA ESTRADA LOPEZ | | | |
| 01/10/2013 | E00331 | MAURICIA TILAN HERNANDEZS | | | |
| 01/10/2013 | E00331 | CATALINA PEECH | | | |
| 01/10/2013 | E00331 | PRIMITIVO SEGURA | | | |
| 01/10/2013 | E00331 | ISAIAS YAH MONJE | | | |
| 01/10/2013 | E00331 | JUANA BAUTISTA KU PUC | | | |

ESTADO DE YUCATAN

MAYOR AUXILIAR. - 5241-04-4410 Ayudas sociales a personas - Tesoreria Municipal - Ayudas Sociales

PERIODO: DEL 1/10/2013 AL 31/10/2013

| CUENTA | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|------------|---------------------|------------------------------|------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 01/10/2013 | E00331 | MARIA MAGDALENA CHUC COUOH | | | |
| 01/10/2013 | E00331 | FLORENCIO EK EK | | | |
| 01/10/2013 | E00331 | FRANCISCO SOSA YERVEZ | | | |
| 01/10/2013 | E00331 | PAULINA VERA MUÑOZ | | | |
| 01/10/2013 | E00331 | FRANCISCA CHI CANUL | | | |
| 01/10/2013 | E00331 | ADELA CEN VERA | | | |
| 01/10/2013 | E00331 | PASCUALA EK RIVERO | | | |
| 01/10/2013 | E00331 | CARMEN LIBRADA CANO YERVEZ | | | |
| 01/10/2013 | E00331 | MARIA LUISA ESCAMILLA CANCHE | | | |
| 01/10/2013 | E00331 | GUADALUPE CAAMAL PECH | | | |
| 01/10/2013 | E00331 | MARIA ANGELICA EK COLLI | | | |
| 01/10/2013 | E00331 | FAUSTINA KU MEDINA | | | |
| 01/10/2013 | E00331 | SERAFINA COLLI CHI | | | |
| 01/10/2013 | E00331 | EULOGIA MONTE AKE | | | |
| 01/10/2013 | E00331 | ROBERTA HERNANDEZ BLANCO | | | |
| 01/10/2013 | E00331 | ROGER MANRIQUE YAH CEN | | | |
| 01/10/2013 | E00331 | YRENE CAAMAL PUC | | | |
| 03/10/2013 | E00333 | MARINA KU MEDINA | | | |
| 03/10/2013 | E00333 | MARIA EMILIA VALLE KU | | | |
| 03/10/2013 | E00333 | MARIA ANGELA CEN EK | | | |
| 03/10/2013 | E00333 | MARIA MARGARITA VALLE KU | | | |
| 03/10/2013 | E00333 | ALFREDO CASTILLO PECH | | | |
| 03/10/2013 | E00333 | MIGUELITO YAA CHIQUIL | | | |
| 03/10/2013 | E00333 | JORGE YAH CHIQUIL | | | |
| 03/10/2013 | E00333 | ZOILO CATZIN AKE | | | |
| 03/10/2013 | E00333 | FERNANDO JESUS YAH UC | | | |
| 03/10/2013 | E00333 | SEBASTIANA KU SEGURA | | | |
| 03/10/2013 | E00333 | FLORA CANUL ESCAMILLA | | | |
| 03/10/2013 | E00333 | FRANCISCO MONTEJO TAMAY | | | |
| 03/10/2013 | E00333 | ALEJANDRA VERA CAAMAL | | | |
| 03/10/2013 | E00333 | EULOGIA POOL MONTEJO | | | |
| 03/10/2013 | E00333 | ADALBERTA EK CAAMAL | | | |
| 03/10/2013 | E00333 | MARIA DOMINGA UC MEDINA | | | |
| 03/10/2013 | E00333 | MARIA DEL CARMEN CEN CAAMAL | | | |
| 03/10/2013 | E00333 | JUANA BAUTISTA KU PUC | | | |
| 03/10/2013 | E00333 | OLIVIA RODRIGUEZ GUTIERREZ | | | |
| 03/10/2013 | E00333 | OLGA CANCHE TILAM | | | |
| 03/10/2013 | E00333 | CATALINA PEECH | | | |
| 03/10/2013 | E00333 | BARTOLA VERA Y MUÑOZ | | | |
| 03/10/2013 | E00333 | ABRAN PUC EK | | | |
| 03/10/2013 | E00333 | MIGUEL PUC Y SOSA | | | |
| 03/10/2013 | E00333 | JOSUE VALLE HAU | | | |
| 03/10/2013 | E00333 | FLORENCIA CATZIN AKE | | | |
| 03/10/2013 | E00333 | MARCELO EK ABAN | | | |

ESTADO DE YUCATAN

MAYOR AUXILIAR. - 5241-04-4410 Ayudas sociales a personas - Tesoreria Municipal - Ayudas Sociales

PERIODO: DEL 1/10/2013 AL 31/10/2013

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|------------|---------------------|--------------------------------|------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 03/10/2013 | E00333 | RODOLFO CAAMAL CATZIN | | | |
| 03/10/2013 | E00333 | DONATA COUOH CHUC | | | |
| 03/10/2013 | E00333 | JUAN DE DIOS MEDINA CAAMAL | | | |
| 03/10/2013 | E00333 | ROBERTA HERNANDEZ BLANCO | | | |
| 03/10/2013 | E00333 | FELIZ CATZIN CAAMAL | | | |
| 03/10/2013 | E00333 | PAULINA VERA MUÑOZ | | | |
| 03/10/2013 | E00333 | MARIA SANDRA YAH GARCIA | | | |
| 03/10/2013 | E00333 | WILMA DEL ROSARIO UEX GONZALEZ | | | |
| 03/10/2013 | E00333 | DONATO YAH PIÑA | | | |
| 11/10/2013 | E00340 | MARIA ELISA EK PUC | | | |
| 11/10/2013 | E00340 | ONESIMO KU EK | | | |
| 11/10/2013 | E00340 | MARIA RUGELIA VALLE EK | | | |
| 11/10/2013 | E00340 | RAMONA EK MANZANERO | | | |
| 11/10/2013 | E00340 | ROSALIA MEDINA EK | | | |
| 11/10/2013 | E00340 | MARIANA KU CHAN | | | |
| 15/10/2013 | E00342 | JAVIER YAH CAAMAL | | | |
| 15/10/2013 | E00342 | ALBERTO YAH KU | | | |
| 15/10/2013 | E00342 | BERTA VALLE KU | | | |
| 15/10/2013 | E00342 | ALFONSA CARRILLO EK | | | |
| 15/10/2013 | E00342 | MARIA CONSEPCION ESCAMILLA KU | | | |
| 15/10/2013 | E00342 | MARIA CELESTINA EK COLLI | | | |
| 15/10/2013 | E00342 | CELESTINA YAA NOH | | | |
| 15/10/2013 | E00342 | MARCELA CEN EK | | | |
| 15/10/2013 | E00342 | MARIA MINERVA YAA NOH | | | |
| 15/10/2013 | E00342 | MARIA DE LA CRUZ DZUL YAA | | | |
| 15/10/2013 | E00342 | MIGUELINA YAA NOH | | | |
| 15/10/2013 | E00342 | ADALBERTA NOH | | | |
| 15/10/2013 | E00342 | EFRAIN VALLE Y COUOH | | | |
| 15/10/2013 | E00342 | YRENE CAAMAL PUC | | | |
| 15/10/2013 | E00342 | CIRILO RIVERO COLLI | | | |
| 15/10/2013 | E00342 | DONATA COUOH CHUC | | | |
| 15/10/2013 | E00342 | FILIBERTO YAA CHIQUIL | | | |
| 15/10/2013 | E00342 | OCTAVIANO KU MEDINA | | | |
| 15/10/2013 | E00342 | PEDRO MONTE Y PUC | | | |
| 15/10/2013 | E00342 | MARIA CARMELA MONTE VERA | | | |
| 15/10/2013 | E00342 | ALBERTA VERA MONTE | | | |
| 15/10/2013 | E00342 | PAULINA MONTE PUC | | | |
| 15/10/2013 | E00342 | SECUNDINA UC BALAM | | | |
| 15/10/2013 | E00342 | ADALBERTO AKE CHE | | | |
| 15/10/2013 | E00342 | SECUNDINA UC Y BALAM | | | |
| 15/10/2013 | E00342 | JUANA VERA | | | |
| 15/10/2013 | E00342 | ROSA JUANITA HOIL EK | | | |
| 15/10/2013 | E00342 | LEONARDO EK KU | | | |
| 15/10/2013 | E00342 | MARIA BACELIZA YAH CAAMAL | | | |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-04-4410 Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales

PERIODO: DEL 1/10/2013 AL 31/10/2013

| CUENTA | NOMBRE DE LA CUENTA | | | SALDO INICIAL | |
|------------|---------------------|------------------------------|------|---------------|-------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 15/10/2013 | E00342 | SECUNDINA UC Y BALAM | | | |
| 15/10/2013 | E00342 | LEONARDO EK KU | | | |
| 15/10/2013 | E00342 | CELESTINA QUIJADA PERAZA | | | |
| 15/10/2013 | E00342 | JUVENCIA PECH PUC | | | |
| 15/10/2013 | E00342 | MARIA DECIDERIA COLLI YAH | | | |
| 15/10/2013 | E00342 | MANUEL JESUS YAA COLLI | | | |
| 15/10/2013 | E00342 | GUADALUPE YAMA Y CHI | | | |
| 15/10/2013 | E00342 | SANDRA LUCELI MEDINA CAAMAL | | | |
| 15/10/2013 | E00342 | SANTOS PEDRO PECH CAN | | | |
| 15/10/2013 | E00342 | SILVIA CAB SEGURA | | | |
| 15/10/2013 | E00342 | FELIPA COUOH ESCAMILLA | | | |
| 15/10/2013 | E00342 | MARIA TEODOSIA PECH CANO | | | |
| 15/10/2013 | E00342 | SILVIA BERNARDINA VALLE VERA | | | |
| 15/10/2013 | E00342 | JOSEFINA BALAN DZUL | | | |
| 15/10/2013 | E00342 | MARIA SOCORRO PUC CAAMAL | | | |
| 15/10/2013 | E00342 | FIDENCIA POOL YERVEZ | | | |
| 15/10/2013 | E00342 | CESARIO MANZANERO CAAMAL | | | |
| 15/10/2013 | E00342 | ISAIAS YAH MONJE | | | |
| 15/10/2013 | E00342 | ASUNCION KU PECH | | | |
| 15/10/2013 | E00342 | JOSE RICARDO YAH GARCIA | | | |
| 15/10/2013 | E00342 | SANTOS ANTONIO CANUL VERA | | | |
| 15/10/2013 | E00342 | MARIA AGUSTINA PECH KU | | | |
| 15/10/2013 | E00342 | CATALINA PEECH | | | |
| 15/10/2013 | E00342 | ALBERTO YAH TAMAYO | | | |
| 15/10/2013 | E00342 | JUAN BAUTISTA EK PUC | | | |
| 15/10/2013 | E00342 | PONCIANO CAN ESCAMILLA | | | |
| 15/10/2013 | E00342 | HIPOLITA RIVERO AVILEZ | | | |
| 15/10/2013 | E00342 | OLIVIA RODRIGUEZ GUTIERREZ | | | |
| 15/10/2013 | E00342 | DONATA COUOH CHUC | | | |
| 15/10/2013 | E00342 | CANDELARIO CHUC MAY | | | |
| 18/10/2013 | E00345 | YRENE CAAMAL PUC | | | |
| 18/10/2013 | E00345 | PONCIANO CAN ESCAMILLA | | | |
| 18/10/2013 | E00345 | TERESA DE JESUS VERA CEN | | | |
| 18/10/2013 | E00345 | REYNALDO KU CHAN | | | |
| 18/10/2013 | E00345 | RAUL DZIB | | | |
| 18/10/2013 | E00345 | ADALBERTO AKE CHE | | | |
| 18/10/2013 | E00345 | AURELIO VALLE CANTE | | | |
| 18/10/2013 | E00345 | EMETERIO CAAMAL CEN | | | |
| 18/10/2013 | E00345 | JOSE GUALBERTO CEN YAA | | | |
| 18/10/2013 | E00345 | YRENE CAAMAL PUC | | | |
| 18/10/2013 | E00345 | FLORA CANUL ESCAMILLA | | | |
| 18/10/2013 | E00345 | JORGE YAH CHIQUIL | | | |
| 18/10/2013 | E00345 | FELICIANO MONTEJO COUOH | | | |
| 18/10/2013 | E00345 | DONATA COUOH CHUC | | | |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-04-4410 Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales

PERIODO: DEL 1/10/2013 AL 31/10/2013

| CUENTA | NOMBRE DE LA CUENTA | | | SALDO INICIAL | |
|------------|---------------------|----------------------------|------|---------------|-------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 18/10/2013 | E00345 | MARCOS AKE EK | | | |
| 18/10/2013 | E00345 | ELINEFTALI AKE EK | | | |
| 18/10/2013 | E00345 | BENITO AKE CANUL | | | |
| 18/10/2013 | E00345 | BRENDA CAAMAL PUC | | | |
| 18/10/2013 | E00345 | TERESA DE JESUS VERA CEN | | | |
| 18/10/2013 | E00345 | MARIA ARGELIA CASTILLO PUC | | | |
| 18/10/2013 | E00345 | EUSEBIA CATZIN CAAMAL | | | |
| 18/10/2013 | E00345 | DEMETRIO VALLE CANTE | | | |
| 18/10/2013 | E00345 | EFRAIN VALLE Y COUOH | | | |
| 18/10/2013 | E00345 | RODOLFO HOIL CANUL | | | |
| 18/10/2013 | E00345 | PABLO ODON VERA CHI | | | |
| 18/10/2013 | E00345 | PASCUALA AKE UC | | | |
| 18/10/2013 | E00345 | SEBASTIANA KU SEGURA | | | |
| 18/10/2013 | E00345 | ONESIMO KU EK | | | |
| 18/10/2013 | E00345 | MAXIMA CANTE TZUM | | | |
| 18/10/2013 | E00345 | PABLO VALLE COLLI | | | |
| 18/10/2013 | E00345 | ANTONIA VALLE CETINA | | | |
| 18/10/2013 | E00345 | FLORENCIA CATZIN AKE | | | |
| 18/10/2013 | E00345 | SILVIA EK EK | | | |
| 18/10/2013 | E00345 | ROBERTA HERNANDEZ BLANCO | | | |
| 18/10/2013 | E00345 | FLORENTINO CHI HORAN | | | |
| 18/10/2013 | E00345 | EULOGIA POOL MONTEJO | | | |
| 18/10/2013 | E00345 | MARIA ANGELA COYI YAH | | | |
| 18/10/2013 | E00345 | MARIA ALEJANDRA UC MONTE | | | |
| 18/10/2013 | E00345 | JOAQUIN VERA CAAMAL | | | |
| 18/10/2013 | E00345 | ROSENDO PUC ZOSAYA | | | |
| 18/10/2013 | E00345 | ANA MARIA ABAN HUCHIM | | | |
| 18/10/2013 | E00345 | MARIA DOMINGA UC MEDINA | | | |
| 18/10/2013 | E00345 | ELADIA YAH PIÑA | | | |
| 18/10/2013 | E00345 | MARIA EMILIA VALLE KU | | | |
| 18/10/2013 | E00345 | CATALINA PEECH | | | |
| 18/10/2013 | E00345 | FILIBERTO YAA CHIQUIL | | | |
| 18/10/2013 | E00345 | MARIA PAULINA CEN VERA | | | |
| 18/10/2013 | E00345 | GUADALUPE GUTIERREZ RIVERO | | | |
| 18/10/2013 | E00345 | EUMELIA BALAM CASTILLO | | | |
| 18/10/2013 | E00345 | PEDRO YAA MEDINA | | | |
| 18/10/2013 | E00345 | DEMETRIO VALLE CANTE | | | |
| 18/10/2013 | E00345 | JOSE LUIS PABLO YERVEZ | | | |
| 30/10/2013 | E00348 | MARCELINO TAMAYO MUÑOZ | | | |
| 30/10/2013 | E00348 | NICOLAS CANUL VERA | | | |
| 30/10/2013 | E00348 | DAMICELA CATZIN ABAN | | | |
| 30/10/2013 | E00348 | LUCIA AVILEZ PECH | | | |
| 30/10/2013 | E00348 | FAUSTINA CATZIN CAAMAL | | | |
| 30/10/2013 | E00348 | ALBERTO ABAN CHI | | | |

MUNICIPIO DE TAHZIU

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-04-4410 Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales

PERIODO: DEL 1/10/2013 AL 31/10/2013

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|------------|---------------------|------------------------------|------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 30/10/2013 | E00348 | ELADIA YAH PIÑA | | | |
| 30/10/2013 | E00348 | OLIVIA RODRIGUEZ GUTIERREZ | | | |
| 30/10/2013 | E00348 | TEODOCIA VERA SEGURA | | | |
| 30/10/2013 | E00348 | BENJAMIN CAAMAL CEN | | | |
| 30/10/2013 | E00348 | JOSE RICARDO YAH GARCIA | | | |
| 30/10/2013 | E00348 | MACARIO EK EK | | | |
| 30/10/2013 | E00348 | MARIA JESUS EK AVILEZ | | | |
| 30/10/2013 | E00348 | MARTA GARCIA MONTEJO | | | |
| 30/10/2013 | E00348 | PETRONA VERA UICAB | | | |
| 30/10/2013 | E00348 | VIRGINIA YAA MEDINA | | | |
| 30/10/2013 | E00348 | DONATA COUOH CHUC | | | |
| 30/10/2013 | E00348 | JAZMIN LUCELY CHIMAL SANCHEZ | | | |
| 30/10/2013 | E00348 | YSIDRO CAAMAL VERA | | | |
| 30/10/2013 | E00348 | LAURA MONTEJO HERRERA | | | |
| 30/10/2013 | E00348 | MARIA ANSELAM VERA KU | | | |
| 30/10/2013 | E00348 | ADELA EK VALLE | | | |
| 30/10/2013 | E00348 | EFRAIN VALLE Y COUOH | | | |
| 30/10/2013 | E00348 | FLORENCIA CATZIN AKE | | | |
| 30/10/2013 | E00348 | RODOLFO CAAMAL CATZIN | | | |
| 30/10/2013 | E00348 | BERNARDO YAH CAN | | | |
| 30/10/2013 | E00348 | MIGUEL PUC Y SOSA | | | |
| 30/10/2013 | E00348 | ONESIMO KU EK | | | |
| 30/10/2013 | E00348 | CATALINA PEECH | | | |
| 30/10/2013 | E00348 | EUSTACIA VERA UICAB | | | |
| 30/10/2013 | E00348 | SEBASTIANA KU SEGURA | | | |
| 30/10/2013 | E00348 | ISAQUIA MANZANERO CAAMAL | | | |
| 30/10/2013 | E00348 | JOSE NORBERTO EK AVILEZ | | | |
| 30/10/2013 | E00348 | ISAIAS YAH MONJE | | | |
| 30/10/2013 | E00348 | ISAIAS YAH MONJE | | | |
| 30/10/2013 | E00348 | ELENA EK PECH | | | |
| 30/10/2013 | E00348 | YRENE CAAMAL PUC | | | |
| 30/10/2013 | E00348 | DAMICELA CATZIN ABAN | | | |
| 30/10/2013 | E00348 | HIPOLITA RIVERO AVILEZ | | | |
| 30/10/2013 | E00348 | MARIA DEL CARMEN CEN CAAMAL | | | |
| 30/10/2013 | E00348 | ADALBERTA EK CAAMAL | | | |
| 30/10/2013 | E00348 | FRANCISCO MONTEJO TAMAY | | | |
| 30/10/2013 | E00348 | MARIA ANGELICA YAA COLLI | | | |
| 30/10/2013 | E00348 | PASCUALA RIVERO COLLI | | | |
| 30/10/2013 | E00348 | BRIGIDA RIVERO UC | | | |
| 30/10/2013 | E00348 | CELESTINA QUIJADA PERAZA | | | |
| 30/10/2013 | E00348 | JUVENCIA PECH PUC | | | |
| 30/10/2013 | E00348 | MARIA SIXTA EK CANUL | | | |
| 30/10/2013 | E00348 | PASCUALA AKE UC | | | |
| 30/10/2013 | E00348 | SIXTA VERA MONTEJO | | | |

| CUENTA | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|------------|---------------------|-------------------------|------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 30/10/2013 | E00348 | SANTOS GERALDO EK EK | | | |