



## 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 el uso y destinos de estos.**

Nombre del documento: Ayudas sociales a personas.

Periodo que se publica: 01 de Oct al 31 de Dic de 2012.

Unidad Administrativa responsable de poseer la información.

Tesorero Municipal

Nombre y firma de la Unidad Administrativa

C. Alberto Arturo González González

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Nombre y firma del Titular de la UMAIP:

C. Cándido Rafael Maay Pacheco

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

Fecha de generación del documento

22 de Marzo de 2013.

Fecha de actualización de la información:

22 de Marzo de 2013

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
5241	Ayudas Sociales a Personas				Saldo Inicial: 897,470.24
5241-04-4410	Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales a P				Saldo Inicial: 191.00
5241-06-441	Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales a P				Saldo Inicial: 9,900.00
5241-06-4410	Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale				Saldo Inicial: 869,736.30
05/10/2012	E00310	119 -JUAN GONZALEZ CEN	7,500.00		877,236.30
05/10/2012	E00310	119 -JUVENTINO POOT CHABLE	400.00		877,636.30
05/10/2012	E00310	119 -LUIS DZIB DZIB	300.00		877,936.30
05/10/2012	E00310	119 -MIGUEL MEDINA GONZALEZ	400.00		878,336.30
05/10/2012	E00310	119 -JIMMY GONZALEZ GONZALEZ	400.00		878,736.30
05/10/2012	E00310	119 -WILSON CHI UC	500.00		879,236.30
05/10/2012	E00310	119 -HIRAN CHABLE	400.00		879,636.30
05/10/2012	E00310	119 -SANTOS CHABLE	400.00		880,036.30
05/10/2012	E00310	119 -MARIA CHABLE	300.00		880,336.30
05/10/2012	E00310	119 -CARLOS MUKUL	1,000.00		881,336.30
05/10/2012	E00310	119 -JOSE HERNANDEZ	500.00		881,836.30
05/10/2012	E00310	119 -NOEMI EK HAU	300.00		882,136.30
05/10/2012	E00310	119 -TZEC PRESUEL LYDA	700.00		882,836.30
05/10/2012	E00310	119 -VIOLETA SOBERANIS	900.00		883,736.30
05/10/2012	E00310	119 -EDWIN DZIB	300.00		884,036.30
05/10/2012	E00310	119 -ISIDRO MANZNAILLA	400.00		884,436.30
05/10/2012	E00310	119 -SANTOS CHABLE CHE	400.00		884,836.30
05/10/2012	E00310	119 -GONGORA SERGIO	400.00		885,236.30
05/10/2012	E00310	119 -LUIS DZIB DZIB	700.00		885,936.30
05/10/2012	E00310	119 -OCTAVIANO CARRILLO	500.00		886,436.30
05/10/2012	E00310	119 -ROSAURA SOBERANIS	400.00		886,836.30
05/10/2012	E00310	119 -YIMI CAB	300.00		887,136.30
05/10/2012	E00310	119 -MARIA NAHUAT	600.00		887,736.30
05/10/2012	E00310	119 -JUANA PACHECO	400.00		888,136.30
05/10/2012	E00310	119 -LIZARDO CASTRO	500.00		888,636.30
05/10/2012	E00310	119 -ELVIO EUAN GONZALEZ	400.00		889,036.30
05/10/2012	E00310	119 -JOSE COHOU CHE	600.00		889,636.30
05/10/2012	E00310	119 -ROSA GARCIA GONZALEZ	400.00		890,036.30
05/10/2012	E00310	119 -JOSE HERNANDEZ	500.00		890,536.30
05/10/2012	E00310	119 -PAULA POOT	348.15		890,884.45
05/10/2012	E00310	119 -GRISELLY MAAY	348.00		891,232.45
05/10/2012	E00310	119 -ROSAURA XIU	130.67		891,363.12
05/10/2012	E00310	119 -RODRIGO GONZALEZ	185.06		891,548.18
05/10/2012	E00310	119 -ELJO CARBALLO	153.30		891,701.48
05/10/2012	E00310	119 -F-3670 MARIO NEGRON	550.00		892,251.48
05/10/2012	E00310	119 -F-1482 JUAN AVILES	450.00		892,701.48
05/10/2012	E00310	119 -YIMI PACHECO CAB	1,306.38		894,007.86
05/10/2012	E00310	119 -F-2441 CHABLE ROSAURA	400.00		894,407.86
05/10/2012	E00310	119 -F-T1406 JUVENTION POOT	320.97		894,728.83

MUNICIPIO DE MAMA  
ESTADO DE YUCATAN

ASEY ver 3.10

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas  
PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
05/10/2012	E00310	119 -F-741594 LUIS DZIB	409.96		895,138.79
05/10/2012	E00310	119 -WILSON CHI UC	1,061.77		896,200.56
05/10/2012	E00310	119 -HIRAN CARBALLO CHABLE	2,422.92		898,623.48
05/10/2012	E00310	119 -MARTHA EK	536.78		899,160.26
05/10/2012	E00310	119 -ELMA CHE CHABLE	406.00		899,566.26
05/10/2012	E00310	119 -SEBASTIAN CHABLE	650.00		900,216.26
05/10/2012	E00310	119 -MARIA MAAY CHE	8,700.00		908,916.26
09/10/2012	E00314	123 -MARIA CASTRO	600.00		909,516.26
09/10/2012	E00314	123 -AMALIA MAAY DZIB	700.00		910,216.26
09/10/2012	E00314	123 -ELEUTERIA PECH	300.00		910,516.26
09/10/2012	E00314	123 -TERESA SOBERANIS	300.00		910,816.26
09/10/2012	E00314	123 -JIMBER HAU	500.00		911,316.26
09/10/2012	E00314	123 -JOSE PACHECO	400.00		911,716.26
09/10/2012	E00314	123 -YIMI CAB	400.00		912,116.26
09/10/2012	E00314	123 -SANTOS CHABLE	450.00		912,566.26
09/10/2012	E00314	123 -JUANA GOMEZ	500.00		913,066.26
09/10/2012	E00314	123 -ROSAURA CHABLE	400.00		913,466.26
09/10/2012	E00314	123 -MARIA ABAN	700.00		914,166.26
09/10/2012	E00314	123 -SERGIO GONGORA	300.00		914,466.26
09/10/2012	E00314	123 -WENDY EK KU	400.00		914,866.26
09/10/2012	E00314	123 -CANDELARA CHABLE	800.00		915,666.26
09/10/2012	E00314	123 -ARTEMIO MAAY	300.00		915,966.26
09/10/2012	E00314	123 -VICTOR AVILES	400.00		916,366.26
09/10/2012	E00314	123 -FELIZ TOLOZA	800.00		917,166.26
09/10/2012	E00314	123 -HECTOR TEEH	300.00		917,466.26
09/10/2012	E00314	123 -OCTAVIANO CARRILLO	700.00		918,166.26
09/10/2012	E00314	123 -TEH HERBER	600.00		918,766.26
09/10/2012	E00314	123 -JUAN AVILES	300.00		919,066.26
09/10/2012	E00314	123 -DILMA SOCORRO	400.00		919,466.26
09/10/2012	E00314	123 -JOSE CARBALLO	500.00		919,966.26
09/10/2012	E00314	123 -JORGE EUAN	600.00		920,566.26
09/10/2012	E00314	123 -COOT MAAY	700.00		921,266.26
09/10/2012	E00314	123 -GERARDO CHABLE	300.00		921,566.26
09/10/2012	E00314	123 -SANTOS CHABLE	700.00		922,266.26
09/10/2012	E00314	123 -JOSE CHABLE	500.00		922,766.26
09/10/2012	E00314	123 -ROGELIA XIU	212.00		922,978.26
11/10/2012	E00315	124 -LORENZO MAAY	700.00		923,678.26
11/10/2012	E00315	124 -CINTHIA MAAY	700.00		924,378.26
11/10/2012	E00315	124 -SERVILIANO CANCHE	400.00		924,778.26
11/10/2012	E00315	124 -BERTOLDO GONZALEZ	700.00		925,478.26
11/10/2012	E00315	124 -ARMINDA MAAY	400.00		925,878.26
11/10/2012	E00315	124 -NEIBY SOBERANIS	400.00		926,278.26
11/10/2012	E00315	124 -NAISY CHE	650.00		926,928.26
11/10/2012	E00315	124 -REYNA CHAVARY	500.00		927,428.26
11/10/2012	E00315	124 -COOT FOOT	400.00		927,828.26
11/10/2012	E00315	124 -MARIA MUTUL	700.00		928,528.26

MUNICIPIO DE MAMA  
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ASEY ver 3.10

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas  
PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
11/10/2012	E00315	124	-MARIA ABAN	400.00		928,928.26
11/10/2012	E00315	124	-FLORENTINA CAAMAL	600.00		929,528.26
11/10/2012	E00315	124	-MARIA CHAN	400.00		929,928.26
11/10/2012	E00315	124	-JOSE PACHECO GONZALEZ	400.00		930,328.26
11/10/2012	E00315	124	-SOCORRO GONZALEZ	800.00		931,128.26
11/10/2012	E00315	124	-CANDITA GOMEZ	600.00		931,728.26
11/10/2012	E00315	124	-GUDALUPE CATZI	700.00		932,428.26
11/10/2012	E00315	124	-JOSE COOT	500.00		932,928.26
11/10/2012	E00315	124	-ANDRES GOMEZ	400.00		933,328.26
11/10/2012	E00315	124	-BARTOLA HAU	300.00		933,628.26
15/10/2012	E00319	129	-ANGEL TEH TOLOSA	700.00		934,328.26
10/2012	E00319	129	-JOVITA UC CHUC	600.00		934,928.26
10/2012	E00319	129	-RODOLFO HERNANDEZ	800.00		935,728.26
15/10/2012	E00319	129	-GASPAR CHABLE	700.00		936,428.26
15/10/2012	E00319	129	-JOSE POOL	500.00		936,928.26
15/10/2012	E00319	129	-FERMINA MAAY	800.00		937,728.26
15/10/2012	E00319	129	-FANNY MINELVIA	800.00		938,528.26
15/10/2012	E00319	129	-TUN CAMARA CLAUDIA	700.00		939,228.26
15/10/2012	E00319	129	-ASCENCIO VARGUEZ DIMAS	400.00		939,628.26
15/10/2012	E00319	129	-MARIA COOT	500.00		940,128.26
15/10/2012	E00319	129	-ANDREA GALAZ	400.00		940,528.26
15/10/2012	E00319	129	-DELMIRA GONZALEZ	800.00		941,328.26
15/10/2012	E00319	129	-ARSENIO EK	400.00		941,728.26
15/10/2012	E00319	129	-ROSA CARRILLO	700.00		942,428.26
15/10/2012	E00319	129	-WILSON CHE	800.00		943,228.26
15/10/2012	E00319	129	-GONZALEZ GUADALUPE	600.00		943,828.26
15/10/2012	E00319	129	-ROSA MAAY GALAZ	700.00		944,528.26
15/10/2012	E00319	129	-RENE CASTILLO	700.00		945,228.26
10/2012	E00319	129	-JUSTINO CANCHE	700.00		945,928.26
15/10/2012	E00319	129	-JOSE TEH TEH	800.00		946,728.26
15/10/2012	E00319	129	-BENITA CHAN	800.00		947,528.26
15/10/2012	E00319	129	-GOMEZ CHAN	400.00		947,928.26
15/10/2012	E00319	129	-TEUDULA EK	400.00		948,328.26
15/10/2012	E00319	129	-MARTHA EK EK	500.00		948,828.26
15/10/2012	E00319	129	-JUAN SOBERANIS	800.00		949,628.26
15/10/2012	E00319	129	-ABELARDO CARRILLO	400.00		950,028.26
15/10/2012	E00319	129	-CHI UC OFELIA	700.00		950,728.26
15/10/2012	E00319	129	-NEIDY HERNANDEZ	1,000.00		951,728.26
15/10/2012	E00319	129	-HERMINIA COUOH	400.00		952,128.26
15/10/2012	E00319	129	-RUFINO DZIB	400.00		952,528.26
15/10/2012	E00319	129	-JACINTA HAU	400.00		952,928.26
15/10/2012	E00319	129	-FABIAN CHABLE	800.00		953,728.26
15/10/2012	E00319	129	-ROBERTO MAAY	400.00		954,128.26
15/10/2012	E00319	129	-LEONIDES COOT	800.00		954,928.26
15/10/2012	E00319	129	-JOSEFINA GOMEZ	800.00		955,728.26
15/10/2012	E00319	129	-GERARDO CASTRO	600.00		956,328.26

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
15/10/2012	E00319	129 -MARIA XIU COOT	1,170.00		957,498.26
15/10/2012	E00319	129 -ABELADO BALAM	95.00		957,593.26
15/10/2012	E00319	129 -MARTHA EK	431.00		958,024.26
15/10/2012	E00319	129 -ABELARDO UC	476.59		958,500.85
15/10/2012	E00319	129 -ELEUTERIA DZI	1,103.76		959,604.61
15/10/2012	E00319	129 -CANDITA GOMEZ	1,652.18		961,256.79
22/10/2012	E00323	133 -CHABLE JUVENTINO	800.00		962,056.79
22/10/2012	E00323	133 -GENARO CANCHE	700.00		962,756.79
22/10/2012	E00323	133 -F-170623 FARMACIA COMERCIO	879.78		963,636.57
22/10/2012	E00323	133 -JUSTINA XIU TEH	220.00		963,856.57
22/10/2012	E00323	133 -AMALIA DZIB MAAY	220.00		964,076.57
10/2012	E00323	133 -MARIA CAMAL	600.00		964,676.57
10/2012	E00323	133 -LILIA CAUICH MARTINEZ	1,150.00		965,826.57
22/10/2012	E00323	133 -F-22 RICARDO POOT	522.00		966,348.57
22/10/2012	E00323	133 -ROSA ERIKA HERNANDEZ	910.00		967,258.57
23/10/2012	E00324	134 -F-749776 FARMACIA COMERCIO	397.69		967,656.26
26/10/2012	E00327	137 -FAUESTO GONZALEZ	962.01		968,618.27
26/10/2012	E00327	137 -TRINIDAD ANTONIA	400.00		969,018.27
26/10/2012	E00327	137 -BEATRIZ CHABLE CANUL	600.00		969,618.27
26/10/2012	E00327	137 -JUAN COOT	700.00		970,318.27
26/10/2012	E00327	137 -ELADIO GOMEZ	400.00		970,718.27
26/10/2012	E00327	137 -MARIA CANCHE	700.00		971,418.27
26/10/2012	E00327	137 -NELIS EK	700.00		972,118.27
26/10/2012	E00327	137 -TEUDULA EK	500.00		972,618.27
26/10/2012	E00327	137 -FABIAN CHABLE	800.00		973,418.27
26/10/2012	E00327	137 -JOSE XIU	400.00		973,818.27
26/10/2012	E00327	137 -SEBASTIAN CHABLE	400.00		974,218.27
26/10/2012	E00327	137 -GOMEZ GONZALES	1,000.00		975,218.27
10/2012	E00327	137 -ROSA NAHUAT	800.00		976,018.27
26/10/2012	E00327	137 -MARIA POLANCO	700.00		976,718.27
26/10/2012	E00327	137 -JUSTINA TEH	800.00		977,518.27
26/10/2012	E00327	137 -FLORENTINA CAAMAL	600.00		978,118.27
26/10/2012	E00327	137 -JUAN MANUEL SOBERANIS	400.00		978,518.27
26/10/2012	E00327	137 -ALBERTA CHABLE	800.00		979,318.27
26/10/2012	E00327	137 -NERY VALENCIA	700.00		980,018.27
26/10/2012	E00327	137 -JACINTA HAU	400.00		980,418.27
26/10/2012	E00327	137 -ERNESTINA HAU	500.00		980,918.27
26/10/2012	E00327	137 -MARIA CHE POOT	600.00		981,518.27
26/10/2012	E00327	137 -MAURO CHE	700.00		982,218.27
26/10/2012	E00327	137 -DIZB CHAN NICOLAS	700.00		982,918.27
26/10/2012	E00327	137 -AMALIA MAAY	800.00		983,718.27
26/10/2012	E00327	137 -JOSE GONZALEZ	400.00		984,118.27
26/10/2012	E00327	137 -ROGER PACHECO	1,000.00		985,118.27
26/10/2012	E00327	137 -CARLOS COOT	1,000.00		986,118.27
26/10/2012	E00327	137 -MANUEL CHABLE	800.00		986,918.27
26/10/2012	E00327	137 -FRANCISCO GOMEZ	1,000.00		987,918.27

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
26/10/2012	E00327	137 -PACHECO NALLELY	500.00		988,418.27
26/10/2012	E00327	137 -EFRAIN CHAN	1,000.00		989,418.27
26/10/2012	E00327	137 -BEATRIZ PECH	800.00		990,218.27
26/10/2012	E00327	137 -ELVIO EUAN	700.00		990,918.27
26/10/2012	E00327	137 -MARIA VARGUEZ	700.00		991,618.27
26/10/2012	E00327	137 -TIBURCIO POOT	400.00		992,018.27
26/10/2012	E00327	137 -MARIA MEDINA	800.00		992,818.27
26/10/2012	E00327	137 -JOSE PACHECO	400.00		993,218.27
26/10/2012	E00327	137 -EULOGIA CHABLE	400.00		993,618.27
30/10/2012	E00329	138 -MARIA NAUAT CHAN	800.00		994,418.27
30/10/2012	E00329	138 -RUFINO DZIB	500.00		994,918.27
10/2012	E00329	138 -BERTOLDO GONZALEXZ	900.00		995,818.27
10/2012	E00329	138 -MARIA MAAY	700.00		996,518.27
30/10/2012	E00329	138 -ANTONIA GOMEZ CHE	500.00		997,018.27
30/10/2012	E00329	138 -MARIA ABAN	800.00		997,818.27
30/10/2012	E00329	138 -NERI ARTEMIO PACHECO	900.00		998,718.27
30/10/2012	E00329	138 -JUANA CAMARA	800.00		999,518.27
30/10/2012	E00329	138 -LIMBER AYALA	1,200.00		1,000,718.27
30/10/2012	E00329	138 -GRISELly TEH	850.00		1,001,568.27
30/10/2012	E00329	138 -MARIA GONZALEZ	700.00		1,002,268.27
30/10/2012	E00329	138 -ANDRE GALAZ	500.00		1,002,768.27
30/10/2012	E00329	138 -MARIA MEDINA	700.00		1,003,468.27
30/10/2012	E00329	138 -PEDRO CASTRO	700.00		1,004,168.27
30/10/2012	E00329	138 -DELIO NAVARRO	600.00		1,004,768.27
30/10/2012	E00329	138 -GERARDO CASTRO	800.00		1,005,568.27
30/10/2012	E00329	138 -ESTILITA CANCHE	500.00		1,006,068.27
30/10/2012	E00329	138 -LUCELI MAAY	900.00		1,006,968.27
30/10/2012	E00329	138 -MARLENE CARBALLO	700.00		1,007,668.27
10/2012	E00329	138 -MARTHA MAAY	800.00		1,008,468.27
30/10/2012	E00329	138 -MARIA CAAMAL	1,000.00		1,009,468.27
30/10/2012	E00329	138 -JUSTINO CANCHE	600.00		1,010,068.27
30/10/2012	E00329	138 -MARIA GONGORA	1,300.00		1,011,368.27
30/10/2012	E00329	138 -JOSE SOBERANIS	1,000.00		1,012,368.27
30/10/2012	E00329	138 -LIDIA AYALA	700.00		1,013,068.27
30/10/2012	E00329	138 -ROSA CARRILLO	800.00		1,013,868.27
05/11/2012	E00337	144 -MARIA CAAMAL	203.32		1,014,071.59
05/11/2012	E00337	144 -MIGUEL CHABLE	286.50		1,014,358.09
05/11/2012	E00337	144 -ROSA NAHUAT	203.67		1,014,561.76
05/11/2012	E00337	144 -CARLOS PACHECO	673.48		1,015,235.24
05/11/2012	E00337	144 -ANDRES GONZALEZ	793.92		1,016,029.16
05/11/2012	E00337	144 -SANTOS CHAY TEE	328.59		1,016,357.75
05/11/2012	E00337	144 -MARIA POT	289.20		1,016,646.95
05/11/2012	E00337	144 -ELDA PACHECO	440.88		1,017,087.83
05/11/2012	E00337	144 -MARIA MUTUL	637.29		1,017,725.12
05/11/2012	E00337	144 -JOSE COOT	375.75		1,018,100.87
06/11/2012	E00338	146 -CELSO TUN CARRILLO	900.00		1,019,000.87

## MUNICIPIO DE MAMA

ASEY ver 3.10

## ESTADO DE YUCATAN

## MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
06/11/2012	E00338	146 -MARIA VARGUEZ SUAREZ	500.00		1,019,500.87
06/11/2012	E00338	146 -F-1548 YOLANDA MAAY	259.38		1,019,760.25
06/11/2012	E00338	146 -F-443 ROSAURA CANCHE XIU	450.00		1,020,210.25
06/11/2012	E00338	146 -LEONIDES COOT	388.53		1,020,598.78
06/11/2012	E00338	146 -ANDRES GONZALEZ XIU	880.24		1,021,479.02
06/11/2012	E00338	146 -ABELARDO CARRILLO	439.55		1,021,918.57
06/11/2012	E00338	146 -BARTOLA HAU	772.00		1,022,690.57
06/11/2012	E00338	146 -SANTOS TEE	1,160.12		1,023,850.69
06/11/2012	E00338	146 -LUCRECIA ABAN	884.27		1,024,734.96
06/11/2012	E00338	146 -WENDY KU	400.00		1,025,134.96
06/11/2012	E00338	146 -DELI GONGORA	465.00		1,025,599.96
06/11/2012	E00338	146 -SERGIO GONGORA	161.20		1,025,761.16
06/11/2012	E00338	146 -GENARO CANCHE	481.89		1,026,243.05
06/11/2012	E00338	146 -GERARDO CHABLE	469.39		1,026,712.44
06/11/2012	E00338	146 -EMILIO NAHUAT	361.83		1,027,074.27
12/11/2012	E00341	141 -LILIA MARTINEZ	437.93		1,027,512.20
12/11/2012	E00343	151 -ERNESTINA HAU	1,597.58		1,029,109.78
12/11/2012	E00363	150 -MARIA UC CANCHE	500.00		1,029,609.78
12/11/2012	E00363	150 -GASPAR CHABLE	700.00		1,030,309.78
12/11/2012	E00363	150 -YERMINA CHE POOT	800.00		1,031,109.78
12/11/2012	E00363	150 -LOURDES CANCHE ACOSTA	1,000.00		1,032,109.78
12/11/2012	E00363	150 -MANUEL CHE MAAY	900.00		1,033,009.78
12/11/2012	E00363	150 -ANGEL CASTRO MAAY	800.00		1,033,809.78
12/11/2012	E00363	150 -LYDA PRESUEL TZEC	900.00		1,034,709.78
12/11/2012	E00363	150 -MUKUL CARLOS	1,500.00		1,036,209.78
16/11/2012	E00351	160 -AMELIO CAUICH XIU	800.00		1,037,009.78
16/11/2012	E00351	160 -MARIA CUITUN TUN	1,200.00		1,038,209.78
16/11/2012	E00351	160 -AMELIA COUOH MAAY	900.00		1,039,109.78
16/11/2012	E00351	160 -MARIA MOO AYALA	800.00		1,039,909.78
16/11/2012	E00351	160 -RAUL CAMARA TUN	900.00		1,040,809.78
16/11/2012	E00351	160 -PIEDAD GONZALEZ	800.00		1,041,609.78
16/11/2012	E00351	160 -JOSE COOT	1,000.00		1,042,609.78
16/11/2012	E00351	160 -ROGER MAAY PACHECO	900.00		1,043,509.78
16/11/2012	E00351	160 -MARIA NAVARRO CASTRO	900.00		1,044,409.78
16/11/2012	E00351	160 -JUANA CAMARA	500.00		1,044,909.78
16/11/2012	E00351	160 -SELSO MAAY	900.00		1,045,809.78
16/11/2012	E00351	160 -CARLOS PACHECO CHE	768.37		1,046,578.15
16/11/2012	E00351	160 -PAULA POOT	613.10		1,047,191.25
16/11/2012	E00352	161 -AGUSTIN XIX	900.00		1,048,091.25
16/11/2012	E00352	161 -ANGEL MAAY	700.00		1,048,791.25
16/11/2012	E00353	163 -JOSE XIU GONZALEZ	500.00		1,049,291.25
16/11/2012	E00353	163 -ARGELIA CANCHE UC	500.00		1,049,791.25
16/11/2012	E00353	163 -JUVENTINO CHABLE	500.00		1,050,291.25
16/11/2012	E00353	163 -MARIA EK	500.00		1,050,791.25
16/11/2012	E00353	163 -SEBASTIAN CHABLE	500.00		1,051,291.25
16/11/2012	E00353	163 -OFELIA UC CHI	500.00		1,051,791.25

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
16/11/2012	E00353	163 -MARIA GONZALEZ	500.00		1,052,291.25
16/11/2012	E00353	163 -CONCEPCION AZCORRA	1,000.00		1,053,291.25
16/11/2012	E00353	163 -SANTOS EK	800.00		1,054,091.25
16/11/2012	E00353	163 -ALBERTA CHABLE POOT	900.00		1,054,991.25
16/11/2012	E00353	163 -MAYRA XIU	800.00		1,055,791.25
16/11/2012	E00353	163 -MARGARITA POOT	500.00		1,056,291.25
20/11/2012	E00354	164 -MARIA TEH ABAN	1,000.00		1,057,291.25
20/11/2012	E00354	164 -JOSE PACHECO	500.00		1,057,791.25
20/11/2012	E00354	164 -ANTONIO COOT	500.00		1,058,291.25
20/11/2012	E00354	164 -POOT CHE MARIA F-330	1,600.80		1,059,892.05
20/11/2012	E00354	164 -SERVILLANO DORANTES F-330	2,561.28		1,062,453.33
11/2012	E00355	165 -LETICIA DZIB	1,300.00		1,063,753.33
1/2012	E00355	165 -JUAN CARRILLO EK	7,200.00		1,070,953.33
20/11/2012	E00355	165 -MINELIA EK GOMEZ	600.00		1,071,553.33
20/11/2012	E00355	165 -MARLENE CARBALLO	1,500.00		1,073,053.33
20/11/2012	E00355	165 -BENITA HOIL CHAN	600.00		1,073,653.33
20/11/2012	E00355	165 -ROSAURA POOT PACHECO	700.00		1,074,353.33
20/11/2012	E00355	165 -JOSE ALBERTO CETINA	1,500.00		1,075,853.33
20/11/2012	E00355	165 -AMALIA DZIB MAAY	700.00		1,076,553.33
23/11/2012	E00356	166 -LEYDI MAAY AVILES	900.00		1,077,453.33
23/11/2012	E00357	167 -JUAN POOT CHABLE	900.00		1,078,353.33
23/11/2012	E00357	167 -GRISELly TEH	1,000.00		1,079,353.33
23/11/2012	E00357	167 -JIMMY GONZALEZ	900.00		1,080,253.33
23/11/2012	E00357	167 -ALBERTO MAAY XIU	2,000.00		1,082,253.33
23/11/2012	E00357	167 -CARMEN POOT CHABLE	900.00		1,083,153.33
23/11/2012	E00357	167 -ROSARIO UICAB ABAN	800.00		1,083,953.33
23/11/2012	E00357	167 -ANGEL TEH TOLOSA	1,000.00		1,084,953.33
23/11/2012	E00357	167 -DELIO CASTRO NAVARRO	700.00		1,085,653.33
11/2012	E00357	167 -ELENA CANUL CHABLE	1,500.00		1,087,153.33
1/2012	E00357	167 -FUASTINO MAAY	500.00		1,087,653.33
23/11/2012	E00357	167 -FLORENCIO TZEC AYALA	800.00		1,088,453.33
23/11/2012	E00357	167 -ANA MAAY GONZALEZ	1,000.00		1,089,453.33
23/11/2012	E00357	167 -GERARDO CHABLE CASTRO	500.00		1,089,953.33
23/11/2012	E00357	167 -JOSE GOMEZ GONZALEZ	900.00		1,090,853.33
23/11/2012	E00357	167 -FABIAN MAAY CHABLE	1,000.00		1,091,853.33
23/11/2012	E00357	167 -JOSE CHE PACHECO	1,500.00		1,093,353.33
23/11/2012	E00357	167 -BACILIA PAT CHABLE	500.00		1,093,853.33
23/11/2012	E00357	167 -MARIA CARRILLO GOMEZ	1,000.00		1,094,853.33
23/11/2012	E00357	167 -ARSENIO EK	800.00		1,095,653.33
23/11/2012	E00357	167 -ARIT CANCHE EUAN	1,300.00		1,096,953.33
23/11/2012	E00357	167 -MARIA CANCHE POOT	900.00		1,097,853.33
23/11/2012	E00357	167 -ELADIO CHAN GOMEZ	500.00		1,098,353.33
23/11/2012	E00357	167 -FAUSTO HERNANDEZ	600.00		1,098,953.33
23/11/2012	E00357	167 -JACINTA HAU	500.00		1,099,453.33
28/11/2012	E00360	171 -LEJIDY POOT CHAN	807.92		1,100,261.25
28/11/2012	E00360	171 -FAUSTINO HERNANDEZ GONZALES	321.90		1,100,583.15

MUNICIPIO DE MAMA  
ESTADO DE YUCATAN

ASEY ver 3.10

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas  
PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
28/11/2012	E00360	171	-JUSTINO UC	676.33		1,101,259.48
28/11/2012	E00360	171	-RUFINO CEN DZIB	645.67		1,101,905.15
28/11/2012	E00360	171	-F-0880 EMILIO DZIB NAHUAT	8,480.00		1,110,385.15
28/11/2012	E00360	171	-CANDITA CARRILLO GOMEZ	220.00		1,110,605.15
28/11/2012	E00360	171	-ANDRES GOMEZ	355.00		1,110,960.15
28/11/2012	E00360	171	-JUAN MEDINA	900.00		1,111,860.15
28/11/2012	E00360	171	-GLORIA MOGE TEH	800.00		1,112,660.15
28/11/2012	E00360	171	-JOSE GONGORA	500.00		1,113,160.15
28/11/2012	E00360	171	-JORGE MAAY POOT	1,000.00		1,114,160.15
28/11/2012	E00360	171	-NERI POOT PACHECO	600.00		1,114,760.15
29/11/2012	E00362	173	-F-0332 RELACION CREDENCIAL	9,442.40		1,124,202.55
29/11/2012	E00362	173	-DELSI DZIB COUOH	900.00		1,125,102.55
29/11/2012	E00362	173	-ALICIA MAAY CHABLE	800.00		1,125,902.55
29/11/2012	E00362	173	-PIEDAD TUYUB GONZALEZ	900.00		1,126,802.55
29/11/2012	E00362	173	-TERESA COOT	1,000.00		1,127,802.55
29/11/2012	E00362	173	-ILEANA CHABLE CAMPOS	900.00		1,128,702.55
29/11/2012	E00362	173	-VICENTE GONZALEZ	900.00		1,129,602.55
29/11/2012	E00362	173	-ROSA GALAZ MAAY	800.00		1,130,402.55
29/11/2012	E00362	173	-SANTO CHABLE	1,500.00		1,131,902.55
05/12/2012	E00370	174	-JOSE GONZALEZ COOT	276.36		1,132,178.91
06/12/2012	E00372	176	-LAURENTINA CHAN TEH	1,319.45		1,133,498.36
06/12/2012	E00372	176	-MARIA CAAMAL	223.00		1,133,721.36
06/12/2012	E00372	176	-F-82031 JOSE TEEH	2,315.00		1,136,036.36
10/12/2012	E00375	178	-JACINTA COUOH	1,000.00		1,137,036.36
10/12/2012	E00375	178	-GLORIA MOGE	800.00		1,137,836.36
10/12/2012	E00375	178	-SANTOS VALENCIA	1,000.00		1,138,836.36
10/12/2012	E00375	178	-JOSE CHABLE	1,000.00		1,139,836.36
10/12/2012	E00375	178	-DELIA GONGORA	410.00		1,140,246.36
10/12/2012	E00374	179	-AMALIA MAAY	700.00		1,140,946.36
10/12/2012	E00374	179	-JOSE EK CHABLE	800.00		1,141,746.36
11/12/2012	E00374	179	-MARCELO UC	1,500.00		1,143,246.36
11/12/2012	E00374	179	-JOSE MAAY	500.00		1,143,746.36
11/12/2012	E00374	179	-MARIO ABAN	700.00		1,144,446.36
11/12/2012	E00374	179	-LUCRECIA ABAN	900.00		1,145,346.36
11/12/2012	E00374	179	-SEBASTIAN CHABLE	1,200.00		1,146,546.36
11/12/2012	E00374	179	-ALBERTA CHABLE	1,000.00		1,147,546.36
11/12/2012	E00374	179	-ARGELIA CANCHE	800.00		1,148,346.36
11/12/2012	E00374	179	-OFELIA CHI UC	500.00		1,148,846.36
11/12/2012	E00374	179	-MARIA COOT ECK	500.00		1,149,346.36
11/12/2012	E00374	179	-ELEUTERIA DZIB	500.00		1,149,846.36
11/12/2012	E00374	179	-BARTOLA HAU	500.00		1,150,346.36
11/12/2012	E00374	179	-MARIA AVILEZ UC	900.00		1,151,246.36
11/12/2012	E00376	180	-MAAY CHABLE	900.00		1,152,146.36
11/12/2012	E00376	180	-ALFREDO PACHECO	900.00		1,153,046.36
11/12/2012	E00376	180	-JOSE EK KU	1,300.00		1,154,346.36
11/12/2012	E00376	180	-FAUSTO HERNANDEZ GONZALEZ	900.00		1,155,246.36

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
11/12/2012	E00376	180 -ARSENIO EK	500.00		1,155,746.36
11/12/2012	E00376	180 -ROGELIA MAAY	1,200.00		1,156,946.36
11/12/2012	E00376	180 -TUDULA TEH	600.00		1,157,546.36
11/12/2012	E00376	180 -MARGARITA POOL	700.00		1,158,246.36
11/12/2012	E00376	180 -BENITA CHAN	1,000.00		1,159,246.36
11/12/2012	E00376	180 -MARIA AGUILAR MEDINA	500.00		1,159,746.36
11/12/2012	E00376	180 -FLORENTINA MAAY	500.00		1,160,246.36
11/12/2012	E00376	180 -AMELIA MAAY	800.00		1,161,046.36
11/12/2012	E00376	180 -MARIA CASTRO	900.00		1,161,946.36
11/12/2012	E00376	180 -MARIA NAHUAT	700.00		1,162,646.36
11/12/2012	E00376	180 -ANTONIO COOT	700.00		1,163,346.36
12/2012	E00376	180 -ELENA CHABLE	900.00		1,164,246.36
12/2012	E00378	182 -MARIA GONZALEZ	500.00		1,164,746.36
14/12/2012	E00378	182 -FAUSTINO GONZALEZ	700.00		1,165,446.36
14/12/2012	E00378	182 -CESAR ARTURO	1,000.00		1,166,446.36
14/12/2012	E00378	182 -WILMA MEDINA CHIM	1,500.00		1,167,946.36
14/12/2012	E00378	182 -ANDREA GALAZ	356.25		1,168,302.61
14/12/2012	E00378	182 -F-0541 DELIA GONGORA	355.00		1,168,657.61
14/12/2012	E00378	182 -LANDY CHAVARRIA	800.00		1,169,457.61
14/12/2012	E00378	182 -LUIS DZIB	700.00		1,170,157.61
14/12/2012	E00378	182 -JUAN CASTRO	1,000.00		1,171,157.61
14/12/2012	E00378	182 -ANTONIA GOMEZ	700.00		1,171,857.61
14/12/2012	E00378	182 -ELADIO CHAN	600.00		1,172,457.61
14/12/2012	E00378	182 -ROGER PACHECO	700.00		1,173,157.61
14/12/2012	E00378	182 -JOSE HERNANDEZ	900.00		1,174,057.61
14/12/2012	E00378	182 -HERNILDO PECH	600.00		1,174,657.61
14/12/2012	E00378	182 -ELVIO EUAN	800.00		1,175,457.61
14/12/2012	E00378	182 -CARLOS GONZALEZ	1,000.00		1,176,457.61
12/2012	E00378	182 -NICOLAS CHAN	500.00		1,176,957.61
12/2012	E00378	182 -MARIA UC	1,000.00		1,177,957.61
14/12/2012	E00378	182 -JOSE GONZALEZ	600.00		1,178,557.61
14/12/2012	E00378	182 -TERESA CHE	500.00		1,179,057.61
14/12/2012	E00378	182 -LEIDY MAAY	800.00		1,179,857.61
17/12/2012	E00380	184 -FABIAN CHABLE	800.00		1,180,657.61
17/12/2012	E00380	184 -MANUEL CHABLE VALENCIA	800.00		1,181,457.61
17/12/2012	E00380	184 -GONZALEZ ALBERTO	2,000.00		1,183,457.61
17/12/2012	E00380	184 -JORGE CHE	700.00		1,184,157.61
17/12/2012	E00380	184 -MARIA MOO AYALA	700.00		1,184,857.61
17/12/2012	E00380	184 -IRVIN DZIB	1,000.00		1,185,857.61
17/12/2012	E00380	184 -MANUEL HERNANDEZ	4,000.00		1,189,857.61
17/12/2012	E00380	184 -RAUDY PEREZ	1,000.00		1,190,857.61
17/12/2012	E00380	184 -NERI PACHECO	900.00		1,191,757.61
17/12/2012	E00380	184 -CARLOS CETINA	600.00		1,192,357.61
17/12/2012	E00380	184 -ROSA CARRILLO	500.00		1,192,857.61
17/12/2012	E00380	184 -FERMINA MAAY	900.00		1,193,757.61
17/12/2012	E00380	184 -MARIA CETINA	500.00		1,194,257.61

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
17/12/2012	E00380	184 -JESUS CHABLE	2,500.00		1,196,757.61
17/12/2012	E00380	184 -HERMINA CARBALLO	500.00		1,197,257.61
17/12/2012	E00380	184 -ROSAURA PACHECO	500.00		1,197,757.61
17/12/2012	E00380	184 -SILVEIRO CHAVARRIA	2,000.00		1,199,757.61
17/12/2012	E00380	184 -NEIDY HERNANDEZ	700.00		1,200,457.61
18/12/2012	E00381	185 -ELENA CANUL CHABLE	600.00		1,201,057.61
18/12/2012	E00381	185 -BACILIO EK TEH	2,000.00		1,203,057.61
18/12/2012	E00381	185 -ANTONIO POOT	1,500.00		1,204,557.61
18/12/2012	E00381	185 -ALBERTA CHABLE	500.00		1,205,057.61
18/12/2012	E00381	185 -MARIA GOMEZ	500.00		1,205,557.61
18/12/2012	E00381	185 -GENER PACHECO	700.00		1,206,257.61
18/12/2012	E00381	185 -LEONIDES COOT	900.00		1,207,157.61
18/12/2012	E00381	185 -JACINTA HAU	800.00		1,207,957.61
18/12/2012	E00381	185 -LANDY CHAVARRIA	700.00		1,208,657.61
18/12/2012	E00381	185 -CESAR PACHECO	500.00		1,209,157.61
18/12/2012	E00381	185 -MERCY CASTRO	800.00		1,209,957.61
18/12/2012	E00381	185 -GOMEZ VIOLETA	900.00		1,210,857.61
18/12/2012	E00381	185 -MARIA EK COOT	800.00		1,211,657.61
18/12/2012	E00381	185 -MARIA GONZALEZ	500.00		1,212,157.61
18/12/2012	E00381	185 -CLAUDIO XIU	500.00		1,212,657.61
18/12/2012	E00381	185 -FAUSTO GONZALEZ	600.00		1,213,257.61
18/12/2012	E00381	185 -LEIDY MAAY	700.00		1,213,957.61
18/12/2012	E00381	185 -GERARDO CASTRO	500.00		1,214,457.61
18/12/2012	E00381	185 -MARIA CASTRO	800.00		1,215,257.61
18/12/2012	E00381	185 -JUVENTINO CHABLE	500.00		1,215,757.61
26/12/2012	E00385	191 -MARIA COUOH	300.00		1,216,057.61
26/12/2012	E00385	191 -LUIS GONZALEZ	600.00		1,216,657.61
26/12/2012	E00385	191 -ROGELIA XIU	800.00		1,217,457.61
26/12/2012	E00385	191 -MARLENE EK	200.00		1,217,657.61
26/12/2012	E00385	191 -MARTHA COCOM	600.00		1,218,257.61
31/12/2012	D00049	FAUSTO GONZALEZ	600.00		1,218,857.61
31/12/2012	D00049	PAULA POOT	350.00		1,219,207.61
31/12/2012	D00049	LUIS NAVARRO	500.00		1,219,707.61
31/12/2012	D00049	AMELIA MAAY	620.00		1,220,327.61
31/12/2012	D00049	AMILIANO EK	750.00		1,221,077.61
31/12/2012	D00049	SUEMY PECH	300.00		1,221,377.61
		<b>TOTAL:</b>	<b>351,641.31</b>		<b>1,221,377.61</b>

5241-07-4410 Ayudas sociales a personas - DIF Municipal - Ayudas Sociales a Persona

Saldo Inicial: 1,020.00

5241-20-4410 Ayudas sociales a personas - Educación, Cultura y Deporte - Ayudas Soc

Saldo Inicial: 16,622.94

15/10/2012	E00319	129 -PABLO POOT	500.00		17,122.94
15/10/2012	E00319	129 -ROSAURA PACHECO	500.00		17,622.94
15/10/2012	E00319	129 -JUAN COOT	700.00		18,322.94
26/10/2012	E00327	137 -ROSAURA PACHECO POOT	1,500.00		19,822.94
26/10/2012	E00327	137 -LUCRECIA TEEH	400.00		20,222.94
26/10/2012	E00327	137 -BARTOLA HAU	1,500.00		21,722.94

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2012 AL 31/12/2012

CUENTA		NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO		DEBE	HABER	SALDO
26/10/2012	E00327	137	-MARIA AVILEZ	400.00		22,122.94
26/10/2012	E00327	137	-CESAR HAU CANCHE	600.00		22,722.94
05/11/2012	E00337	144	-COMPRA BALONES	270.00		22,992.94
05/11/2012	E00337	144	-F-10700 ENRIQUE COELLO	891.00		23,883.94
05/11/2012	E00337	144	-F-109022 MANEUL PEREZ	1,860.00		25,743.94
20/11/2012	E00355	165	-CHAVARRIA SILVERIO	2,000.00		27,743.94
23/11/2012	E00357	167	-LUIS JESUS GONZALEZ	3,000.00		30,743.94
23/11/2012	E00357	167	-DIEGO GONZALEZ	500.00		31,243.94
26/11/2012	E00358	169	-WILBURD CASTRO MUKUL	250.00		31,493.94
28/11/2012	E00360	171	-JORGE XIU TUYUB	2,000.00		33,493.94
28/11/2012	E00360	171	-JOSE PACHECO MIS	2,000.00		35,493.94
12/2012	E00375	178	-F-12010 GERMAN GONZALEZ	500.00		35,993.94
TOTAL:				19,371.00		35,993.94
TOTAL:				371,012.31	0.00	1,268,482.55