

ARTICULO 9 FRACCION IX

DESTINATARIOS Y USO AUTORIZADO DE TODA ENTREGA DE
RECURSOS PUBLICOS DEL MES DE JULIO DE 2013

Unidad Administrativa responsable de poseer la información:	Tesorería Hpal.
Nombre y firma del Titular de la Unidad Administrativa:	Victor Perez Morales
Nombre y firma del Titular de la UMAIF:	Glendy Ma. Cuauht Chelim Ceballos
Fecha de generación del documento:	07/08/2013
Fecha de actualización de la información:	09/09/2013



MUNICIPIO DE ESPITA YUCATAN

ASEY ver 3.10

ESTADO DE YUCATAN

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

PERIODO: DEL 17/12/2013 AL 31/7/2013

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: 1031524.16
02/07/2013	E00358	NO. 1324 COUOH BORGES VANNESA	350.00		1,031,874.16
02/07/2013	E00358	NO. 1323 POOL UICAB RUSER ORLANDO	360.00		1,032,234.16
02/07/2013	E00358	NO. 1322 BE OCH MARIA FILOMENA	183.00		1,032,417.16
02/07/2013	E00358	NO. 1321 MEX LOPEZ CESAR	300.00		1,032,717.16
02/07/2013	E00358	NO. 1320 BAAK PINZON CECILIA	300.00		1,033,017.16
02/07/2013	E00358	NO. 1319 TUZ PINZON MARIA GPE.	300.00		1,033,317.16
02/07/2013	E00358	NO. 1318 CHAN ARANA JOSE MANUEL	300.00		1,033,617.16
02/07/2013	E00358	NO. 1317 TERESA HOMA HUCHIM	300.00		1,033,917.16
02/07/2013	E00358	NO. 1316 CANUL CEH MAXIMILIANO	400.00		1,034,317.16
02/07/2013	E00358	NO. 1315 CANCHE GUEMEZ MANUEL	300.00		1,034,617.16
02/07/2013	E00358	NO. 1314 MENDEZ SALAZAR ANA MARIA	1,400.00		1,036,017.16
02/07/2013	E00358	NO. 1313 CARRILLO SANCHEZ MANUEL DE ATOC	1,000.00		1,037,017.16
02/07/2013	E00358	NO. 1312 GORDILLO AGUILAR SAMANTHA GPE	300.00		1,037,317.16
02/07/2013	E00358	NO. 1311 CEH GEN MARIA TERESA	200.00		1,037,517.16
02/07/2013	E00358	NO. 1310 TUZ Y COUOH JUAN DE LA C	150.00		1,037,667.16
02/07/2013	E00358	NO. 1309 CHI BAAK LUCELY DEL S,	180.00		1,037,847.16
02/07/2013	E00358	NO. 1308 CANCHE MAZUN PEDRO	400.00		1,038,247.16
02/07/2013	E00358	NO. 1307 FERNANDO MARTIN MOO POOT	1,000.00		1,039,247.16
02/07/2013	E00358	NO. 1306 CHI CHUC MARIA GREGORIA	150.00		1,039,397.16
02/07/2013	E00358	NO. 1305 CANUL BATUN MARIA E.	200.00		1,039,597.16
02/07/2013	E00358	NO. 1304 SOFIA CEME CHUC SOFIA	300.00		1,039,897.16
02/07/2013	E00358	NO. 1303 POOT HOMA GLANDY	250.00		1,040,147.16
02/07/2013	E00358	NO. 1302 PAT CHUC JOSE JUVENTINO	200.00		1,040,347.16
02/07/2013	E00358	NO. 1301 MEDINA CAN MARIA	200.00		1,040,547.16
02/07/2013	E00358	NO. 1300 CASANOVA JORGE ALBERTO	800.00		1,041,347.16
02/07/2013	E00358	NO. 1299 PAT POOL LUIS ALFONSO	150.00		1,041,497.16
02/07/2013	E00358	NO. 1298 CHI NAH LUIS JACINTO	660.00		1,042,157.16
02/07/2013	E00358	NO. 1297 BALAM NAHUAT MARIA LUISA	250.00		1,042,407.16
02/07/2013	E00358	NO. 1296 MEX LOPEZ CESAR A	300.00		1,042,707.16
02/07/2013	E00358	NO. 1295 BAAK PINZON CECILIA	300.00		1,043,007.16
02/07/2013	E00358	NO. 1294 CHAN ARANA JOSE MANUEL	300.00		1,043,307.16
02/07/2013	E00358	NO. 1293 KUYOC CETZAL JOSE	150.00		1,043,457.16
02/07/2013	E00358	NO. 1292 CANUL CEH MAXIMILIANO	400.00		1,043,857.16
02/07/2013	E00358	NO. 1291 TUZ PINZON MARIA GPE.	300.00		1,044,157.16
02/07/2013	E00358	NO. 1290 CANCHE GUEMEZ MANUELA	300.00		1,044,457.16
02/07/2013	E00358	NO. 1289 BAAK POOT YESICA	3,600.00		1,048,057.16
02/07/2013	E00358	NO. 1288 CUPUL CHUC MARIA	200.00		1,048,257.16
02/07/2013	E00358	NO. 1287 CEN CHI JUSTA PASTORA	150.00		1,048,407.16
02/07/2013	E00358	NO. 1286 MEDINA PEREZ JAIR	600.00		1,049,007.16
02/07/2013	E00358	NO. 1285 CANCHE CEME MARIA G	150.00		1,049,157.16
02/07/2013	E00358	NO. 1284 OY MEX LAURA DEL ROSARIO	200.00		1,049,357.16
02/07/2013	E00358	NO. 1283 ROSADO NAHUAT MARIA G	150.00		1,049,507.16
02/07/2013	E00358	NO. 1282 CEN Y CHAN ANGELA	250.00		1,049,757.16

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

PERIODO: DEL 17/2013 AL 31/7/2013

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
02/07/2013	E00358	NO. 1281 CEN REQUENA JOSE ESTEBAN	300.00		1,050,057.16
02/07/2013	E00358	NO. 1280 CAAMAL CHAN EDWIN A	300.00		1,050,357.16
02/07/2013	E00358	NO. 1279 LUCY DIAZ MARTINEZ	3,672.00		1,054,029.16
02/07/2013	E00358	NO. 1278 LUCY DIAZ MARTINEZ	1,328.00		1,055,357.16
02/07/2013	E00358	NO. 1277 GORDILLO AGUILAR SAMANTHA GPE	300.00		1,055,657.16
02/07/2013	E00358	NO. 1276 COUOH BORGES VANESSA	327.00		1,055,984.16
02/07/2013	E00358	NO. 1275 PUC NAHUAT JOSE LUIS	350.00		1,056,334.16
02/07/2013	E00358	NO. 1274 MEJIA CHUC EDDIE A.	800.00		1,057,134.16
02/07/2013	E00358	NO. 1273 VIVAS COSGAYA MANUEL	1,000.00		1,058,134.16
02/07/2013	E00358	NO. 1272 ESPINOLA MEX JOSE HILARIO	400.00		1,058,534.16
02/07/2013	E00358	NO. 1271 PECH MOO MARIA ANTONIA	200.00		1,058,734.16
02/07/2013	E00358	NO. 1270 CAHUM PAT VALENTINA	250.00		1,058,984.16
02/07/2013	E00358	NO. 1269 BATUN CHULIM MARIA INES	200.00		1,059,184.16
02/07/2013	E00358	NO. 1268 SOBERANIS DZIB MARIA V.	160.00		1,059,344.16
02/07/2013	E00358	NO. 1267 CANUL CAUICH MARIA BEATRIZ	200.00		1,059,544.16
02/07/2013	E00358	NO. 1266 CHI CEN MARIA PASTORA	100.00		1,059,644.16
02/07/2013	E00358	NO. 1265 PAT CHUC JOSE ISIDRO	1,000.00		1,060,644.16
02/07/2013	E00358	NO. 1264 CEME MAGDALENA	200.00		1,060,844.16
02/07/2013	E00358	NO. 1263 CANCHE AC IRMA	360.00		1,061,204.16
02/07/2013	E00358	NO. 1262 NAHUAT CHUC MARIA	270.00		1,061,474.16
02/07/2013	E00358	NO. 1261 POOT Y OJEDA MARIA	200.00		1,061,674.16
02/07/2013	E00358	NO. 1260 CAB CANUL ANGELICA	200.00		1,061,874.16
12/07/2013	E00368	F- A 41662 MAT. DE CONSTRUCCION	22,200.00		1,084,074.16
15/07/2013	E00373	NO. 1390 MEJIA POOL LUCIA DEL CARMEN	210.00		1,084,284.16
15/07/2013	E00373	NO. 1389 CAB MANUELA DE JESUS	200.00		1,084,484.16
15/07/2013	E00373	NO. 1388 CUPUL CHUC SILVIA MARIA	600.00		1,085,084.16
15/07/2013	E00373	NO. 1387 CEN CAHUM JOSE BRAULIO	200.00		1,085,284.16
15/07/2013	E00373	NO. 1386 TUYUB UCAN WILMA MARIA	250.00		1,085,534.16
15/07/2013	E00373	NO. 1385 MUKUL NAHUAT LAURA ALICIA	400.00		1,085,934.16
15/07/2013	E00373	NO. 1384 REQUENA CUPUL MARIA G.	350.00		1,086,284.16
15/07/2013	E00373	NO. 1383 MEDINA PEREZ JAIR	600.00		1,086,884.16
15/07/2013	E00373	NO. 1382 OY POOL MARIA ASUNCION	150.00		1,087,034.16
15/07/2013	E00373	NO. 1381 AC CAB FELIPA DE JESUS	200.00		1,087,234.16
15/07/2013	E00373	NO. 1380 LUCIANA PUC CHI	200.00		1,087,434.16
15/07/2013	E00373	NO. 1379 CAAMAL CHULIM GLENDY MARIA	300.00		1,087,734.16
15/07/2013	E00373	NO. 1378 CANCHE BE MARIA AMELIA	200.00		1,087,934.16
15/07/2013	E00373	NO. 1377 PUC COUOH JOSE DIONISIO	200.00		1,088,134.16
15/07/2013	E00373	NO. 1376 MATU CEN GLADIS HORTENSIA	240.00		1,088,374.16
15/07/2013	E00373	NO. 1375 HUH DZIB DEISY MARIA	200.00		1,088,574.16
15/07/2013	E00373	NO. 1374 CANCHE AC IRMA LETICIA	200.00		1,088,774.16
15/07/2013	E00373	NO. 1373 MEX LOPEZ CESAR ALBERTO	300.00		1,089,074.16
15/07/2013	E00373	NO. 1372 OXTE HAU JULIAN J.	1,500.00		1,090,574.16
15/07/2013	E00373	NO. 1371 TUZ PINZON MARIA GPE.	300.00		1,090,874.16
15/07/2013	E00373	NO. 1370 BAAK PINZON CECILIA YAZMIN	300.00		1,091,174.16

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PERIODO: DEL 1/7/2013 AL 31/7/2013

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
15/07/2013	E00373	NO. 1369 CHAN ARANA JOSE	300.00		1,091,474.16
15/07/2013	E00373	NO. 1368 CANUL CEH MAXIMILIANO	400.00		1,091,874.16
15/07/2013	E00373	NO. 1367 SANTIAGO CEME REYNA MARGARITA	150.00		1,092,024.16
15/07/2013	E00373	NO. 1366 MARIA LUCIA REQUENA CHI	250.00		1,092,274.16
15/07/2013	E00373	NO. 1365 CEME REQUENA CLARITA	200.00		1,092,474.16
15/07/2013	E00373	NO. 1364 JAQUES ALVAREZ JOSE RAMON	620.00		1,093,094.16
15/07/2013	E00373	NO. 1363 KUUK CHI JUAN CARLOS	405.00		1,093,499.16
15/07/2013	E00373	NO. 1362 MEX BE LETICIA ISABEL	750.00		1,094,249.16
15/07/2013	E00373	NO. 1361 GORDILLO AGUILAR SAMANTHA GPE.	300.00		1,094,549.16
15/07/2013	E00373	NO. 1360 SOBERANIS DZIB MARIA VALENTINA	150.00		1,094,699.16
15/07/2013	E00373	NO. 1359 OJEDA GUEMEZ HERBERTH DE J	350.00		1,095,049.16
15/07/2013	E00373	NO. 1358 LUCI INES DIAZ MARTINEZ DE E	765.00		1,095,814.16
15/07/2013	E00373	NO. 1357 LORIA HERRERA GEYSI GRICELDA	650.00		1,096,464.16
15/07/2013	E00373	NO. 1356 CANCHE UC MANUEL A. DE J.	1,000.00		1,097,464.16
15/07/2013	E00373	NO. 1355 CANCHE CEME NICANDRO	400.00		1,097,864.16
15/07/2013	E00373	NO. 1354 MOO POOT GLOLIRA MIRELLA	375.00		1,098,239.16
15/07/2013	E00373	NO. 1353 SAHUI TRIAY JORGE H.	475.00		1,098,714.16
15/07/2013	E00373	NO. 1352 CAAMAL CHAN EDWIN ATOCHA	300.00		1,099,014.16
15/07/2013	E00373	NO. 1351 GIRON QUINTANA HONORIA	300.00		1,099,314.16
15/07/2013	E00373	NO. 1350 CEME CHUC CARMELA	200.00		1,099,514.16
15/07/2013	E00373	NO. 1349 CANCHE GUEMEZ JESUS ADRIAN	1,000.00		1,100,514.16
15/07/2013	E00373	NO. 1348 CASTRO YAM WILMA TERESA	300.00		1,100,814.16
15/07/2013	E00373	NO. 1347 PAT CEN MIGUELINA	250.00		1,101,064.16
15/07/2013	E00373	NO. 1346 CONTRERAS MARROQUIN ALEJANDRA	600.00		1,101,664.16
15/07/2013	E00373	NO. 1345 CANCHEZ CHAVEZ SUEMY ANDRILU	600.00		1,102,264.16
15/07/2013	E00373	NO. 1344 VIVAS COSGAYA MANUEL J	1,000.00		1,103,264.16
15/07/2013	E00373	NO. 1343 CEME Y CANCHE SEVERIANO	1,000.00		1,104,264.16
15/07/2013	E00373	NO. 1342 POOT CEN ERNESTO	1,500.00		1,105,764.16
15/07/2013	E00373	NO. 1341 CANUL POOL MARIA JESUS DEL R.	200.00		1,105,964.16
15/07/2013	E00373	NO. 1340 LUCI INES DIAZ MARTINEZ DE E	1,340.00		1,107,304.16
15/07/2013	E00373	NO. 1339 MEDINA KINIL MARIA DEL C,	200.00		1,107,504.16
15/07/2013	E00373	NO. 1338 CHI POOT FLORA	320.00		1,107,824.16
15/07/2013	E00373	NO. 1337 MEX LOPEZ LOURDES FABIOLA	300.00		1,108,124.16
15/07/2013	E00373	NO. 1336 CASTILLO AYALA EMMANUEL DAVID	800.00		1,108,924.16
15/07/2013	E00373	NO. 1335 LORIA VAZQUEZ WILLIAM G.	400.00		1,109,324.16
15/07/2013	E00373	NO. 1334 HAY GONZALEZ CINDY YUREI	600.00		1,109,924.16
15/07/2013	E00373	NO. 1333 UC POOL FRANCIA E.	400.00		1,110,324.16
15/07/2013	E00373	NO. 1332 AGUILA CRUZ MARIA ANDREA	600.00		1,110,924.16
15/07/2013	E00373	NO. 1331 MARIN MOO LOURDES MARIA	200.00		1,111,124.16
15/07/2013	E00373	NO. 1330 CHEL CUPUL MARIA BASILIA	200.00		1,111,324.16
15/07/2013	E00373	NO. 1329 KUUK CANCHE CARLOS RUFINO	1,500.00		1,112,824.16
15/07/2013	E00373	NO. 1328 ROSADO TUZ ELENA	200.00		1,113,024.16
15/07/2013	E00373	NO. 1327 HUCHIM BALAM MARIA C.	250.00		1,113,274.16
15/07/2013	E00373	NO. 1326 CAHUM ARANA FELIPA DE J.	400.00		1,113,674.16

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

PERIODO: DEL 1/7/2013 AL 31/7/2013

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
15/07/2013	E00373	NO. 1325 NAHUAT CAN MARIA IGNACIA		400.00		1,114,074.16
18/07/2013	E00377	F- 12806 ELECTRONICA GONZALEZ, SA		2,121.99		1,116,196.15
18/07/2013	E00377	F- AR 2205 SUPER WILLYS, SA DE CV		125.56		1,116,321.71
18/07/2013	E00378	RBO. 003 SERVICIO DE ULTRASONIDO		12,000.00		1,128,321.71
24/07/2013	E00382	AYUDA AL HOSPITAL SAN CARLOS		11,500.00		1,139,821.71
24/07/2013	E00384	NO. 1420 CANCHE Y MEJIA ROSA MARIA		200.00		1,140,021.71
24/07/2013	E00384	NO. 1419 CAHUM BAAK MARIA NOEMI		200.00		1,140,221.71
24/07/2013	E00384	NO. 1418 AC TUN GLORIA MARIA		200.00		1,140,421.71
24/07/2013	E00384	NO. 1417 BAAK PINZON CECILIA YAZMIN		300.00		1,140,721.71
24/07/2013	E00384	NO. 1416 TUZ PINZON MARIA GPE.		300.00		1,141,021.71
24/07/2013	E00384	NO. 1415 MEX LOPZ CESAR A.		300.00		1,141,321.71
24/07/2013	E00384	NO. 1414 CHAN ARANA JOSE M.		300.00		1,141,621.71
24/07/2013	E00384	NO. 1413 CAAMAL CHULIM GLENDY MARIA		100.00		1,141,721.71
24/07/2013	E00384	NO. 1412 CANUL CEH MAXIMILIANO		400.00		1,142,121.71
24/07/2013	E00384	NO. 1411 MOO POOT GLORIA MIRELLA		1,000.00		1,143,121.71
24/07/2013	E00384	NO. 1410 MOO POOT GLORIA MIRELLA		450.00		1,143,571.71
24/07/2013	E00384	NO. 1409 OJEDA GUEMEZ HERBERTH DE J		432.00		1,144,003.71
24/07/2013	E00384	NO. 1408 GORDILLO AGUILAR SAMANTHA GPE.		368.00		1,144,371.71
24/07/2013	E00384	NO. 1407 CHIM Y CUPUL MARIA L.,		500.00		1,144,871.71
24/07/2013	E00384	NO. 1406 SOLIS JOSE CASILDO		180.40		1,145,052.11
24/07/2013	E00384	NO. 1405 CUPUL HAU MANUELA DEL C		990.00		1,146,042.11
24/07/2013	E00384	NO. 1404 LUCY DIAZ M. DE E		765.60		1,146,807.71
24/07/2013	E00384	NO. 1403 ROSADO NAHUAT VERONICA DEL R.		310.00		1,147,117.71
24/07/2013	E00384	NO. 1402 CEN CHAN NAZARIO		600.00		1,147,717.71
24/07/2013	E00384	NO. 1401 CANCHE GUEMEZ MANUEL A.		300.00		1,148,017.71
24/07/2013	E00384	NO. 1400 MOO POOT GLORIA NIRELLA		154.00		1,148,171.71
24/07/2013	E00384	NO. 1399 GORDILLO AGUILAR SAMANTHA GPE.		300.00		1,148,471.71
24/07/2013	E00384	NO. 1398 CEME CUPUL YARI DEL S.		200.00		1,148,671.71
24/07/2013	E00384	NO. 1397 GARRIDO HERRERA JOSE D.		300.00		1,148,971.71
24/07/2013	E00384	NO. 1396 BAAS CANUL MARIA L.		200.00		1,149,171.71
24/07/2013	E00384	NO. 1395 RAMON GOMEZ BAZ		300.00		1,149,471.71
24/07/2013	E00384	NO. 1394 KU JOSE RODOLFO		350.00		1,149,821.71
24/07/2013	E00384	NO. 1392 CARRILLO SANCHEZ MANUEL DE A.		1,500.00		1,151,321.71
24/07/2013	E00384	NO. 1391 CEN REQUENA MARIA T.		1,500.00		1,152,821.71
25/07/2013	E00387	F- 612 DESPENSAS		20,100.00		1,172,921.71
26/07/2013	E00390	NO. 1436 CASTILLO AYALA EMMANUEL DAVID		800.00		1,173,721.71
26/07/2013	E00390	NO. 1435 OSORIO CHAN JUAN ISABEL		800.00		1,174,521.71
26/07/2013	E00390	NO. 1434 UC POOL FRANCIA E.		400.00		1,174,921.71
26/07/2013	E00390	NO. 1433 CEN CHICLIN ANGELICA		200.00		1,175,121.71
26/07/2013	E00390	NO. 1432 BE COUOH MIRIAM MARIA		200.00		1,175,321.71
26/07/2013	E00390	NO. 1431 OJEDA GUEMEZ HERBERTH		700.00		1,176,021.71
26/07/2013	E00390	NO. 1430 CAHUM ARANA FELIPA DE J		400.00		1,176,421.71
26/07/2013	E00390	NO. 1429 CASTRO YAM WILMA T		300.00		1,176,721.71
26/07/2013	E00390	NO. 1428 HAY GONZALEZ CINDY YUREI		600.00		1,177,321.71

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PERIODO: DEL 1/7/2013 AL 31/7/2013

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
	FECHA	POLIZA			
26/07/2013	E00390	NO. 1427 CANUL CAUICH ELDA NOEMI	500.00		1,177,821.71
26/07/2013	E00390	NO. 1426 BAAK ORTIZ MARIA HERMINIA	350.00		1,178,171.71
26/07/2013	E00390	NO. 1424 AGUILA CRUZ MARIA A.	600.00		1,178,771.71
26/07/2013	E00390	NO. 1423 MENA LORIA MARTIN DE A	200.00		1,178,971.71
26/07/2013	E00390	NO. 1422 BE OY MARIA V	250.00		1,179,221.71
26/07/2013	E00390	NO. 1421 YAM EK VICTOR A	700.00		1,179,921.71
31/07/2013	E00396	F- 181 DEFA, SA DE CV	69.00		1,179,990.71
31/07/2013	E00396	F- 240 DEFA, SA DE CV	240.00		1,180,230.71
31/07/2013	E00396	F- 19 JOSE FLORENCIO MEZO RAJON	2,320.00		1,182,550.71
31/07/2013	E00396	F- B 2734 INSTITUTO MEDICO PANAMERICANO,	697.57		1,183,248.28
		TOTAL:	151,724.12		1,183,248.28