

ESTADO DE YUCATAN

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

PERIODO: DEL 1/9/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
5241-06-4410	Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale				Saldo Inicial: 1575065.63
01/09/2012	E00410	JUAN DE DIOS NOH MORENO	100.00		1,575,165.63
01/09/2012	E00410	MARIA YOLANDA NAH CHUC	100.00		1,575,265.63
01/09/2012	E00410	PAULA NAH	300.00		1,575,565.63
01/09/2012	E00410	LIDIA NOEMI POOL CANCHE	64.00		1,575,629.63
01/09/2012	E00410	MARIA ROSA CONCPECION CHI	200.00		1,575,829.63
01/09/2012	E00410	GERONIMO NOH	300.00		1,576,129.63
01/09/2012	E00410	FRANCISCO OCH	300.00		1,576,429.63
01/09/2012	E00410	ROBERTO TUYU BATUN	300.00		1,576,729.63
01/09/2012	E00410	BALAM LORENZO	150.00		1,576,879.63
01/09/2012	E00410	MARIA TERESA DE J. CHI CHUC	100.00		1,576,979.63
01/09/2012	E00410	MARIA EUSTASIA CHUC POOL	200.00		1,577,179.63
01/09/2012	E00410	EXIQUIO VICTOR GUEMEZ S	100.00		1,577,279.63
01/09/2012	E00410	MAURO CHI NAH	100.00		1,577,379.63
01/09/2012	E00410	JORGE CARLOS CAAMAL HUCHIM	1,000.00		1,578,379.63
01/09/2012	E00410	JULIAN JAVIER OXTE HAU	1,000.00		1,579,379.63
01/09/2012	E00410	JULIA DEL ROSARIO BE OY	100.00		1,579,479.63
01/09/2012	E00410	MERCEDES ADELAUDA CANCHE CHEL	100.00		1,579,579.63
01/09/2012	E00410	JULIAN JAVIER OXTE HAU	500.00		1,580,079.63
01/09/2012	E00410	ANSELMA NAUAT BALAM	100.00		1,580,179.63
01/09/2012	E00410	MARIA DEL SOCORRO EK CAHUM	50.00		1,580,229.63
01/09/2012	E00410	MARIA JUSTINA MUKUL HAU	60.00		1,580,289.63
01/09/2012	E00410	LAURA DEL ROSARIO OY MEX	50.00		1,580,339.63
01/09/2012	E00410	SANDRA MARBELLA YAH ALBORNOZ	500.00		1,580,839.63
01/09/2012	E00410	LIZBETH MARIA AC NAH	89.31		1,580,928.94
01/09/2012	E00410	JORGE CARLOS CAAMAL	1,000.00		1,581,928.94
01/09/2012	E00410	JULIAN JAVIER OXTE HAU	1,000.00		1,582,928.94
01/09/2012	E00410	JOSE ANTONIO AC CANUL	1,500.00		1,584,428.94
01/09/2012	E00410	PEDRO PABLO PETUL CHAN	1,500.00		1,585,928.94
01/09/2012	E00410	GREGORIO MIGUEL PECH PAT	1,500.00		1,587,428.94
01/09/2012	E00410	MARIA SARITA CANUL BATUN	100.00		1,587,528.94
14/09/2012	E00421	BASILIA CHUC SIMA	100.00		1,587,628.94
14/09/2012	E00421	PATRICIA ADELAYDA AC TUN	100.00		1,587,728.94
14/09/2012	E00421	MARIA LUCIA CEN REQUENA	50.00		1,587,778.94
14/09/2012	E00421	LOUDA MARIA CEME NOH	100.00		1,587,878.94
14/09/2012	E00421	IRMA NOEMI PETUL AC	50.00		1,587,928.94
14/09/2012	E00421	LUIS FELIPE CANUL GUEMEZ	282.00		1,588,210.94
14/09/2012	E00421	MARIA CONCEPCION CANUL ROSADO	500.00		1,588,710.94
14/09/2012	E00421	GERONIMO NOH	300.00		1,589,010.94
14/09/2012	E00421	FRANCISCO OCH	300.00		1,589,310.94
14/09/2012	E00421	ROBERTO TUYU BATUN	300.00		1,589,610.94
14/09/2012	E00421	PAULA NAH	300.00		1,589,910.94
14/09/2012	E00421	JORGE ANGEL MEDINA NAHUAT	1,900.00		1,591,810.94
14/09/2012	E00421	JOSE ROSENDO CAHUM PECH	200.00		1,592,010.94

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			
14/09/2012	E00421	MARIA SALUSTIANA DZIB CANUL	300.00		1,592,310.94
14/09/2012	E00421	JOSE CONCEPCION SANTIAGO CEME	150.00		1,592,460.94
14/09/2012	E00421	MARIA GUADALUPE POOL CANUL	285.28		1,592,746.22
14/09/2012	E00421	LUIS JACINTO CHU NAH	750.00		1,593,496.22
14/09/2012	E00421	JOSE AGUSTIN CANCHE CITAM	600.00		1,594,096.22
14/09/2012	E00421	JOSE ROSENDO CAHUM PECH	100.00		1,594,196.22
14/09/2012	E00421	SANUEL CHAN CUPUL	400.00		1,594,596.22
14/09/2012	E00421	LIDIA LETICIA BALAM NAHUAT	100.00		1,594,696.22
14/09/2012	E00421	FELIPA DE JESUS CAHUM ARANA	100.00		1,594,796.22
14/09/2012	E00421	MARIA JESUS CAAMAL TAH	360.00		1,595,156.22
14/09/2012	E00421	PEDRO PABLO REQUENA POOL	50.00		1,595,206.22
14/09/2012	E00421	MAXIMILIANO CANUL CEN	400.00		1,595,606.22
14/09/2012	E00421	RENAN FILIBERTO CHAN NAH	2,400.00		1,598,006.22
14/09/2012	E00421	GERONIMO NOH	300.00		1,598,306.22
14/09/2012	E00421	FRANCISCO OCH	300.00		1,598,606.22
14/09/2012	E00421	ROBERTO TUYU BATUN	300.00		1,598,906.22
14/09/2012	E00421	PAULA NAH	300.00		1,599,206.22
14/09/2012	E00421	IGNACIO CHUC Y UC	100.00		1,599,306.22
14/09/2012	E00421	NORMA MIRELLA CANUL HUCHIM	142.00		1,599,448.22
14/09/2012	E00421	MARIA ESTHER HU Y LOPEZ	100.00		1,599,548.22
14/09/2012	E00421	FLORA CHI POOT	100.00		1,599,648.22
20/09/2012	E00428	F-559 AYUDA DESPENSAS	4,349.34		1,603,997.56
20/09/2012	E00430	APOYO PARA LICENCIA	102.00		1,604,099.56
20/09/2012	E00430	APOYO PARA LICENCIA	187.00		1,604,286.56
20/09/2012	E00430	APOYO PARA LICENCIA	187.00		1,604,473.56
20/09/2012	E00430	HONORIA GIRON QUINTANA	380.00		1,604,853.56
20/09/2012	E00430	JORGE OSWALDO ROBLEDO R	578.00		1,605,431.56
20/09/2012	E00430	APOYO CON LICENCIA	102.00		1,605,533.56
20/09/2012	E00430	ANGELICA MARIA CAB CANUL	100.00		1,605,633.56
20/09/2012	E00430	MARIA MARTHA CANCHE YAM	240.00		1,605,873.56
20/09/2012	E00430	JOSE MIGEL PECH CHUC	2,000.00		1,607,873.56
20/09/2012	E00430	ROSA DEL CARMEN AC COUOH	45.00		1,607,918.56
20/09/2012	E00430	ALEJANDRA CONTRERAS MARROQUIN	350.00		1,608,268.56
20/09/2012	E00430	SILVIA MARIA REQUENA CORDERO	100.00		1,608,368.56
20/09/2012	E00430	JUAN DE LA CRUZ TUZ Y COUOH	100.00		1,608,468.56
20/09/2012	E00430	ELIZABETH PUC CHI	100.00		1,608,568.56
20/09/2012	E00430	JOSE FERNANDO POOL CAUICH	300.00		1,608,868.56
20/09/2012	E00430	JOSE FREDY REQUENA CORDERO	160.00		1,609,028.56
20/09/2012	E00430	CARMEN ADELINA KUYOC Y CHAN	400.00		1,609,428.56
20/09/2012	E00430	CARLOS RUFINO KUUK CANCHE	1,500.00		1,610,928.56
20/09/2012	E00430	FRANCISCO COH Y CHAN	300.00		1,611,228.56
20/09/2012	E00430	GERONIMO NOH	300.00		1,611,528.56
20/09/2012	E00430	PAULA NAH	300.00		1,611,828.56
20/09/2012	E00430	SONIA ARMIDA PINZON HUCHIM	350.00		1,612,178.56

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CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
20/09/2012	E00430	JORGE ANGEL MEDINA NAHUAT	200.00		1,612,378.56
20/09/2012	E00430	ROBERTO TUYU BATUN	300.00		1,612,678.56
20/09/2012	E00430	JOSE AGUSTIN CACNEH CITAM	600.00		1,613,278.56
20/09/2012	E00430	MARIA PAULA TETRONA OY POOL	100.00		1,613,378.56
20/09/2012	E00430	FELIPA DE JESUS CAHUM ARANA	500.00		1,613,878.56
20/09/2012	E00430	LUIS JACINTO CHI NAH	750.00		1,614,628.56
20/09/2012	E00430	RENAN FILIBERTO CHAN NAH	1,450.00		1,616,078.56
20/09/2012	E00430	GIOVANI ISRAEL CHAN LOPEZ	1,450.00		1,617,528.56
20/09/2012	E00430	NO, 765 JAVIER LUCIO CANUL POOL	800.00		1,618,328.56
20/09/2012	E00430	WILLIAM LORIA VAZQUEZ	500.00		1,618,828.56
20/09/2012	E00430	LAURA BERENICE MAY PARRA	500.00		1,619,328.56
20/09/2012	E00430	MARIA ASUNCION PAT NOH	258.46		1,619,587.02
01/10/2012	E00461	AGUILAR CRUZ MARIA A	500.00		1,620,087.02
01/10/2012	E00461	JOSE A. GAMBOA	300.00		1,620,387.02
01/10/2012	E00461	NAH CHUC MARIA YOLANDA	300.00		1,620,687.02
01/10/2012	E00461	CANCHE BATUN WILBERT DE JESUS	100.00		1,620,787.02
01/10/2012	E00461	UC POOL FRANCISCA E	500.00		1,621,287.02
01/10/2012	E00461	MOO POOT GLORIA MIRELLA	200.00		1,621,487.02
01/10/2012	E00461	PUC CHI EDNA MARIA	200.00		1,621,687.02
01/10/2012	E00461	LIZBETH AC NAH	100.00		1,621,787.02
01/10/2012	E00461	JOSEFA DE JESUS NAHUART CANUL	400.00		1,622,187.02
01/10/2012	E00461	JOSE FINA UC DZUL	500.00		1,622,687.02
01/10/2012	E00461	GUSTAVO ALONSO CELMO DZUL	840.00		1,623,527.02
01/10/2012	E00461	MARIA SOFIA CHAN	250.00		1,623,777.02
01/10/2012	E00461	MARIA DEL SOCORRO EK CAHUM	250.00		1,624,027.02
01/10/2012	E00461	LUIS MANUEL MAY NOH	80.00		1,624,107.02
01/10/2012	E00461	CANUL CEH MAXIMILIANO	400.00		1,624,507.02
01/10/2012	E00461	MARIA ELENA CUPUL CAUICH	202.00		1,624,709.02
01/10/2012	E00461	PAULA NAH	300.00		1,625,009.02
01/10/2012	E00461	FRANCISCO OCH Y CHAN	300.00		1,625,309.02
01/10/2012	E00461	NOH GERONIMO	300.00		1,625,609.02
01/10/2012	E00461	MARIA MERCEDES CIMA CELMO	250.00		1,625,859.02
01/10/2012	E00461	JOSE RAMIRO POOT ALBORNOZ	400.00		1,626,259.02
01/10/2012	E00461	MARIA CRISTINA BE TAMAY	250.00		1,626,509.02
01/10/2012	E00461	JOSE SANTIAGO AC CAB	680.00		1,627,189.02
01/10/2012	E00461	ROBERTO TUYU BATUN	300.00		1,627,489.02
01/10/2012	E00461	DZIB Y COCOM JOSE	50.00		1,627,539.02
01/10/2012	E00461	MARIA CLEMENTEINA CAHUM CEH	100.00		1,627,639.02
01/10/2012	E00461	CAB CHI LIGIA MARGARITA	100.00		1,627,739.02
01/10/2012	E00461	MARIA TOMASA GUEMEZ	300.00		1,628,039.02
01/10/2012	E00461	CEN REQUENA JOSE	200.00		1,628,239.02
01/10/2012	E00461	BLANCA TERESITA HOMA CANCHE	500.00		1,628,739.02
01/10/2012	E00461	MARIA ADELINA CUPUL	100.00		1,628,839.02
01/10/2012	E00461	MOO POOT GLOIRA MIRELLA	230.00		1,629,069.02

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PERIODO: DEL 1/9/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
01/10/2012	E00461	NORBERTO DE JESUS CANCHE	220.00		1,629,289.02
01/10/2012	E00461	MARIA NATIVIDAD CHUC CUPUL	350.00		1,629,639.02
01/10/2012	E00461	MA. MAGDALENA NOH TAH	140.80		1,629,779.82
01/10/2012	E00461	MANUEL JOSE COUOH BORGES	300.00		1,630,079.82
01/10/2012	E00461	MARIA YOLANDA NAH CHI	100.00		1,630,179.82
01/10/2012	E00461	BALAM LORENZO	300.00		1,630,479.82
01/10/2012	E00461	JORGE LUIS CANCHE PECH	60.00		1,630,539.82
01/10/2012	E00461	MIS UC NELLY MARIA	400.00		1,630,939.82
01/10/2012	E00461	MARIA JUSTINA NAHUAT CHUC	200.00		1,631,139.82
01/10/2012	E00461	AC NAH LIZBETH MARIA	100.00		1,631,239.82
01/10/2012	E00461	MARIA CONCEPCION BE NOH	458.99		1,631,698.81
01/10/2012	E00461	MARIA LUISA BAAK DUARTE	100.00		1,631,798.81
01/10/2012	E00461	CANCHE CHEL LIBNA ABIGAIL	86.00		1,631,884.81
01/10/2012	E00461	MARIA DEL SOCORRO EK CAHUM	100.00		1,631,984.81
09/10/2012	E00466	F- A 1480 ARTICULOS DE LIMPIEZA	11,006.44		1,642,991.25
10/10/2012	E00467	ANGELICA MARIA CAB CANUL	450.00		1,643,441.25
10/10/2012	E00467	PAULA NAH	300.00		1,643,741.25
10/10/2012	E00467	JOSE RAMIRO POOT ALBORNOS	400.00		1,644,141.25
10/10/2012	E00467	RENAN FILIBERTO CHAN NAH	1,400.00		1,645,541.25
10/10/2012	E00467	CHAN LOPEZ GIOVANI ISRAEL	1,400.00		1,646,941.25
10/10/2012	E00467	WILMA MA. TUYUB UCAN	200.00		1,647,141.25
10/10/2012	E00467	ROBERTO TUYU BATUN	300.00		1,647,441.25
10/10/2012	E00467	MARLENA DEL C. DZUL CASTRO	100.00		1,647,541.25
10/10/2012	E00467	LORIA VAZQUEZ WILLIAN G	600.00		1,648,141.25
10/10/2012	E00467	HAY GONZALEZ CINDY YUREI	600.00		1,648,741.25
10/10/2012	E00467	FRANCIA UC POOL	600.00		1,649,341.25
10/10/2012	E00467	FELIPA DE JESUS CAHUM ARANA	500.00		1,649,841.25
10/10/2012	E00467	CONTRERAS MARROQUIN ALEJANDRA	700.00		1,650,541.25
10/10/2012	E00467	DANIELA DEL SOCORRO PASTRANA FLORES	300.00		1,650,841.25
10/10/2012	E00467	MARIA ANDREA AGUILAR CRUZ	600.00		1,651,441.25
10/10/2012	E00467	MARIA CAB LOPEZ	200.00		1,651,641.25
10/10/2012	E00467	OCH Y CHAN FRANCISCO	300.00		1,651,941.25
10/10/2012	E00467	CAHUM SILVIA	100.00		1,652,041.25
10/10/2012	E00467	LUCIANA PUC CHI	250.00		1,652,291.25
10/10/2012	E00467	MARIA PETRONILA MUKUL NAHUAT	200.00		1,652,491.25
10/10/2012	E00467	MARIA PAULA PETRONA OY POOL	212.00		1,652,703.25
10/10/2012	E00467	CANCHE CEME BASTI ARELI	300.00		1,653,003.25
10/10/2012	E00467	GERONIMO NOH	300.00		1,653,303.25
10/10/2012	E00467	JOSE AGUSTIN CANCHE CITAM	600.00		1,653,903.25
10/10/2012	E00467	POOL HAU MARIO FRANCISCO	320.00		1,654,223.25
10/10/2012	E00467	MARIA EULOGIA CHI CHUC	100.00		1,654,323.25
10/10/2012	E00467	KUYOC CETZAL JOSE	100.00		1,654,423.25
10/10/2012	E00467	BATUN CHULIM GERONIMO	150.00		1,654,573.25
10/10/2012	E00467	MARIA ROMUALDA BATUN NAHUAT	100.00		1,654,673.25

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
10/10/2012	E00467	FELICIANA CAHUM Y TUZ	100.00		1,654,773.25
10/10/2012	E00467	JUANA MARIA CHUC	100.00		1,654,873.25
10/10/2012	E00467	MARIA BASILIA CHEL CUPUL	150.00		1,655,023.25
10/10/2012	E00467	RUBEN ROBERTO DZUL MONTES	300.00		1,655,323.25
10/10/2012	E00467	LAURA BERENICE MAY PARRA	600.00		1,655,923.25
10/10/2012	E00467	MARCELINO DE JESUS BATUN CANCHE	450.00		1,656,373.25
10/10/2012	E00467	JUAN DE DIOS CHI CHUC	200.00		1,656,573.25
10/10/2012	E00467	GLORIA MIRELLA MOO POOT	377.60		1,656,950.85
10/10/2012	E00467	SEVERIANA SANDOVAL SALAS	200.00		1,657,150.85
10/10/2012	E00467	MARIA CONSUELO KU Y CANCHE	241.09		1,657,391.94
10/10/2012	E00467	ERME MARIA NAH CANTE	150.00		1,657,541.94
10/10/2012	E00467	AURORA GPE. MEDINA POOL	216.00		1,657,757.94
10/10/2012	E00467	MAXIMILIANO CANUL CEH	400.00		1,658,157.94
10/10/2012	E00467	SISI DEL ROSARIO KU POOT	150.00		1,658,307.94
10/10/2012	E00467	MIRTA MAGALI DZUL CASTRO	200.00		1,658,507.94
10/10/2012	E00467	ABRAHAN HERMI POOL CHUC	250.00		1,658,757.94
10/10/2012	E00467	SAMANTHA GPE. GORDILLO AGUILAR	358.00		1,659,115.94
17/10/2012	E00475	F- AR 1553 SUPER WILLYS SA DE CV	852.00		1,659,967.94
19/10/2012	E00479	F- 10758 MEDICAMENTOS	8,545.90		1,668,513.84
19/10/2012	E00479	F-10136263 MEDICAMENTOS	26,845.37		1,695,359.21
19/10/2012	E00484	APOYO AL HOSPITAL SAN CARLOS	10,000.00		1,705,359.21
23/10/2012	E00485	FRANCIA ESTEFAN YUC POOL	600.00		1,705,959.21
23/10/2012	E00485	JOSE ESTEBAN CEN REQUENA	1,000.00		1,706,959.21
23/10/2012	E00485	MARIA VIRGINIA HUAT Y DZUL	200.00		1,707,159.21
23/10/2012	E00485	BASTI ARELI CANCHE CEME	300.00		1,707,459.21
23/10/2012	E00485	FELIPA DE JESUS CAHUM ARANA	700.00		1,708,159.21
23/10/2012	E00485	ALEJANDRA CONTRERAS MARROQUIN	500.00		1,708,659.21
23/10/2012	E00485	CINDY YURE HAY GONZALEZ	600.00		1,709,259.21
23/10/2012	E00485	MARIA ANDREA AGUILA CRUZ	600.00		1,709,859.21
23/10/2012	E00485	WILLIAM GEOVANNY LORIA VAZQUEZ	600.00		1,710,459.21
23/10/2012	E00485	LAURA BERENICE MAY PARRA	600.00		1,711,059.21
23/10/2012	E00485	TOMAS CHAN UC	600.00		1,711,659.21
23/10/2012	E00485	MARIA DEL SOCORRO BALAM BALAM	299.00		1,711,958.21
23/10/2012	E00485	HERLINDA CAHUM CUPUL	450.00		1,712,408.21
23/10/2012	E00485	MARIA FILOMENA REQUENA CORDERO	300.00		1,712,708.21
23/10/2012	E00485	JOSE LUIS BEH CHI	1,000.00		1,713,708.21
23/10/2012	E00485	MARIA CONCEPCION EUAN EUAN	140.00		1,713,848.21
23/10/2012	E00485	MERCEDES CHI UICAB	200.00		1,714,048.21
23/10/2012	E00485	MARIO FRANCISCO POOL HAU	1,000.00		1,715,048.21
23/10/2012	E00485	JOSE C. CANUL ROSADO	350.00		1,715,398.21
23/10/2012	E00485	GLENDY MARIA CAAMAL CHULIM	200.00		1,715,598.21
23/10/2012	E00485	LUIS JACINTO CHI NAH	750.00		1,716,348.21
23/10/2012	E00485	JOSE R. POOT ALBORNOZ	400.00		1,716,748.21
23/10/2012	E00485	MARIA YOLANDA NAH CHUC	200.00		1,716,948.21

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
23/10/2012	E00485	MARIA CELESTINA PECH MOO	200.00		1,717,148.21
23/10/2012	E00485	JOSE ISAAC ERODA CHAVEZ	450.00		1,717,598.21
23/10/2012	E00485	MARIA CLOTILDE HUCHIM BALAM	200.00		1,717,798.21
30/10/2012	E00491	F- 572 ARTICULOS DE LIMPIEZA	11,315.20		1,729,113.41
01/11/2012	E00516	MARIA FATIMA CANCHE BALAM	138.31		1,729,251.72
01/11/2012	E00516	LIBERATO ANTONIO BAAK DUARTE	500.00		1,729,751.72
01/11/2012	E00516	GLENDY MARIA CAAMAL HUCHIM	200.00		1,729,951.72
01/11/2012	E00516	ROSARIO DE LOS ANGELES AC TUN	100.00		1,730,051.72
01/11/2012	E00516	JOSE MANUEL PAT CANCHE	150.00		1,730,201.72
01/11/2012	E00516	MICAELA EUTIMIA OJEDA Y CANCHE	600.00		1,730,801.72
01/11/2012	E00516	MARIA LORENZA DEL ROSARIO UITZIL YAM	400.00		1,731,201.72
01/11/2012	E00516	MARIA JUSTINA NAHUAT CGHUC	200.00		1,731,401.72
01/11/2012	E00516	JOSE BERNALDO CHI PECH	300.00		1,731,701.72
01/11/2012	E00516	FELIPE DE JESUS CHI PANTI	100.00		1,731,801.72
01/11/2012	E00516	ARGELIA DEL ROSARIO CHAN CUXIM	200.00		1,732,001.72
01/11/2012	E00516	FLOR MARIA PAT NAH	100.00		1,732,101.72
01/11/2012	E00516	LORENA ANTONIA PECH KU	150.00		1,732,251.72
01/11/2012	E00516	JUAN ISABEL OSORNO CHAN	200.00		1,732,451.72
01/11/2012	E00516	JULIAN JAVIEWR OXTE HAU	900.00		1,733,351.72
01/11/2012	E00516	CANDY TERESITA CHI NAH	250.00		1,733,601.72
01/11/2012	E00516	MARIA YOLANDA NAH CHUC	250.00		1,733,851.72
01/11/2012	E00516	RAMIRA DEL CARMEN BAAK CANCHE	1,000.00		1,734,851.72
01/11/2012	E00516	MARIA NATIVIDAD CUPUL	200.00		1,735,051.72
01/11/2012	E00516	LUCAS CHICLIM CUPUL	200.00		1,735,251.72
01/11/2012	E00516	GIOVANNI ISRAEL CHAN LOPEZ	1,250.00		1,736,501.72
01/11/2012	E00516	BUENA VENTURA ROSADO PANTI	1,250.00		1,737,751.72
01/11/2012	E00516	JEREMIAS VASCVONCELOS CEME	120.00		1,737,871.72
01/11/2012	E00516	VICTOR PEEZ MORALES	139.20		1,738,010.92
01/11/2012	E00516	DEYSI JOSEFINA CHI BALAM	100.00		1,738,110.92
01/11/2012	E00516	JOSE RAMIRO POOT ALBORNOZ	400.00		1,738,510.92
01/11/2012	E00516	MAXIMILIANO CANUL CEH	400.00		1,738,910.92
01/11/2012	E00516	FATIMA DEL SOCORRO AKE PAT	500.00		1,739,410.92
01/11/2012	E00516	GLORIA MIRELLA MOO POOT	200.00		1,739,610.92
01/11/2012	E00516	SAMANTHA GUADALUPE GORDILLO AGUILAR	200.00		1,739,810.92
01/11/2012	E00516	LUIS JACINTO CHI NAH	750.00		1,740,560.92
01/11/2012	E00516	CLEIVER DE JESUS BAAK CANCHE	100.00		1,740,660.92
01/11/2012	E00516	BRUNA BALAM Y UAN	316.00		1,740,976.92
01/11/2012	E00516	SAMANTHA GUADALUPE GORDILLO AGUILAR	250.00		1,741,226.92
01/11/2012	E00516	MARIA JESUS CAAMAL TAH	585.00		1,741,811.92
01/11/2012	E00516	LIZBETH MARIA NAH	200.00		1,742,011.92
01/11/2012	E00516	MARIA LINA ROSADO PANTI	200.00		1,742,211.92
01/11/2012	E00516	MARIA GRACIELA PANTI NAHUAT	150.00		1,742,361.92
01/11/2012	E00516	HONORIA GIRON QUINTANA	186.50		1,742,548.42
01/11/2012	E00516	RITA MARIA KUYOC OCH	100.00		1,742,648.42

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
01/11/2012	E00516	APOYO PARA GASTOS DE TRANPPORTE DE ESTUD	4,000.00		1,746,648.42
01/11/2012	E00516	CECILIA MARIA CHAN NAH	400.00		1,747,048.42
01/11/2012	E00516	MARIA JESUS CAAMAL TAH	540.00		1,747,588.42
01/11/2012	E00516	LETICIA ISABEL MEX BE	300.00		1,747,888.42
01/11/2012	E00516	LUIS JACINTO CHI NAH	750.00		1,748,638.42
01/11/2012	E00516	MARIA JESUS CAAMNAL TAH	500.00		1,749,138.42
01/11/2012	E00516	HILDA MARIA CUXIM CUXIM	200.00		1,749,338.42
01/11/2012	E00516	MARIA LUCRECIA CHAN MAY	400.00		1,749,738.42
01/11/2012	E00516	MARIA CONCEPCION BAAK ORTIZ	370.00		1,750,108.42
01/11/2012	E00516	ROBERTA PAT CHUC	100.00		1,750,208.42
01/11/2012	E00516	MARIA JESUS POOL CANUL	100.00		1,750,308.42
01/11/2012	E00516	LIGIA MARGARITA CAB CHI	100.00		1,750,408.42
01/11/2012	E00516	JOSE RAMIRO ALBORNOZ POOT	400.00		1,750,808.42
01/11/2012	E00516	MARIA LILIA CEH CORDERO	200.00		1,751,008.42
01/11/2012	E00516	MIRNA DEL SOCORRO UAN UAN	100.00		1,751,108.42
01/11/2012	E00516	JOSE GILBERTO XULUC DUARTE	120.00		1,751,228.42
01/11/2012	E00516	MAXIMILIANO CANUL CEH	400.00		1,751,628.42
15/11/2012	E00526	HILDA NOEMI PINZON HUCHIM	150.00		1,751,778.42
15/11/2012	E00526	MARIA ANDREA AGUILA CRUZ	600.00		1,752,378.42
15/11/2012	E00526	WILLIAN GEOVANY LORIA VAZQUEZ	400.00		1,752,778.42
15/11/2012	E00526	ALEJANDRA CONTRERAS MARROQUIN	600.00		1,753,378.42
15/11/2012	E00526	FELIPA JESUS CAHUM ARANA	400.00		1,753,778.42
15/11/2012	E00526	NORMA MIRELLA CANUL HUCHIM	150.00		1,753,928.42
15/11/2012	E00526	CINDY YUREI HAY GONZALEZ	600.00		1,754,528.42
15/11/2012	E00526	LIZBETH MARIA AC NAH	100.00		1,754,628.42
15/11/2012	E00526	EDWIN ATOCHA CAAMAL CHAN	200.00		1,754,828.42
15/11/2012	E00526	SEVERIANA SANDOVAL SALAS	270.00		1,755,098.42
15/11/2012	E00526	MARIA IGNACIA NAHUAT CAN	400.00		1,755,498.42
15/11/2012	E00526	MARIA JESUS CAAMAL TAH	728.00		1,756,226.42
15/11/2012	E00526	RITA NOEMI MUKUL NAHUAT	100.00		1,756,326.42
15/11/2012	E00526	JUAN LUIS CAOJUH CAHUM	200.00		1,756,526.42
15/11/2012	E00526	LUIS JACINTO CHI NAH	750.00		1,757,276.42
15/11/2012	E00526	FRANCIA ESTEFANY UC POOL	400.00		1,757,676.42
15/11/2012	E00526	MAXIMILIANO CANUL CEH	400.00		1,758,076.42
15/11/2012	E00526	JOSE RAMIRO POOT ALBORNOZ	400.00		1,758,476.42
15/11/2012	E00526	BUENAVENTURA ROSADO PANTI	200.00		1,758,676.42
15/11/2012	E00526	CARLOS KUUK CANCHE	1,500.00		1,760,176.42
15/11/2012	E00526	JOSE GABRIEL CEH CAHUM	200.00		1,760,376.42
15/11/2012	E00526	EXIQUIO VICTOR GUEMEZ SEGURA	100.00		1,760,476.42
15/11/2012	E00526	RENAN FILIBERTO CHAN NAH	1,000.00		1,761,476.42
15/11/2012	E00526	JOSE GUADALUPE BATUN CANUL	1,000.00		1,762,476.42
15/11/2012	E00526	JOSE MANUEL KUYOC CETZAL	100.00		1,762,576.42
15/11/2012	E00526	VICTOR MANUEL DE JESUS CANUL GUEMEZ	500.00		1,763,076.42
15/11/2012	E00526	M,ANUELA DEL CARMEN CUPUL HAU	216.00		1,763,292.42

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
15/11/2012	E00526	MARIA VIRGINIA NAHUAT DZUL	214.00		1,763,506.42
15/11/2012	E00526	PASCUAL PAT CHUC	142.00		1,763,648.42
15/11/2012	E00526	MARGARITA NAHUAT Y CHAN	180.00		1,763,828.42
15/11/2012	E00526	LAURA BERENICE MAY PARRA	600.00		1,764,428.42
15/11/2012	E00526	JOSE DOMINGO GARRIFO HERRERA	450.00		1,764,878.42
15/11/2012	E00526	BASTI ARELI CANCHE CEME	400.00		1,765,278.42
15/11/2012	E00526	DIONICIO UCAN DZUYL	200.00		1,765,478.42
15/11/2012	E00526	GLENDY MARIA CAAMAL CHULIM	200.00		1,765,678.42
15/11/2012	E00526	SAMANTHA GUADALUPE GORDILLO AGUILAR	700.00		1,766,378.42
15/11/2012	E00526	GLORIA MIRELLA MOO POOT	1,500.00		1,767,878.42
15/11/2012	E00526	JOSE GABRIEL CEN CAHUM	150.00		1,768,028.42
15/11/2012	E00526	GLORIA MIRELLA MOO POOT	400.00		1,768,428.42
15/11/2012	E00526	LUIS IDELFONSO KANTUN BACAB	400.00		1,768,828.42
15/11/2012	E00526	ROBERTO CUPUL Y CHIM	160.00		1,768,988.42
15/11/2012	E00526	REYNA GUADALUPE MEX TUZ	500.00		1,769,488.42
15/11/2012	E00526	GERONIMO BATUN CHULIM	140.00		1,769,628.42
15/11/2012	E00526	MARIA ROSAURA CITUK CHICLIM	200.00		1,769,828.42
15/11/2012	E00526	LUIS JACINTO CHI NAH	750.00		1,770,578.42
15/11/2012	E00526	VANNESA CECILIA COUOH BORGES	500.00		1,771,078.42
15/11/2012	E00526	LIZBETH MARIA AC NAH	100.00		1,771,178.42
15/11/2012	E00526	MARIA PETRONILA NAHUAT PAT	100.00		1,771,278.42
15/11/2012	E00526	MAXIMILIANO CANUL CEH	400.00		1,771,678.42
15/11/2012	E00526	MARIA SOFIA DZUL CHAN	500.00		1,772,178.42
15/11/2012	E00526	RUSEL JESUS UICAQB PAT	400.00		1,772,578.42
15/11/2012	E00526	MARIA CONCEPCION BAAK ORTIZ	400.00		1,772,978.42
15/11/2012	E00526	BRUNA BALAM Y UAN	100.00		1,773,078.42
15/11/2012	E00526	NILVIA MARIA DZUL BAAK	300.00		1,773,378.42
15/11/2012	E00526	ISMAEL ROSADO KUK	220.00		1,773,598.42
15/11/2012	E00526	MARIA GUADALUPE KU LORIA	100.00		1,773,698.42
15/11/2012	E00526	JORGE MIGUEL HAU TEC	400.00		1,774,098.42
15/11/2012	E00526	ANA ARGELIA KUYOC CHICMUL	200.00		1,774,298.42
15/11/2012	E00526	MARIA JESUS CAAMAL TAH	623.00		1,774,921.42
15/11/2012	E00526	DESIDERIA CANUL Y CANUL	300.00		1,775,221.42
15/11/2012	E00526	TERESA DE JESUS PAT CEH	300.00		1,775,521.42
15/11/2012	E00526	MARIA EULOGIA CHI CHUC	200.00		1,775,721.42
15/11/2012	E00526	CANDELARIA BAAK TZUC	200.00		1,775,921.42
15/11/2012	E00526	EDGAR JOSE KANTUN XULUC	500.00		1,776,421.42
15/11/2012	E00526	SAMANTHA GUADALUPE GORDILLO AGUILAR	207.00		1,776,628.42
15/11/2012	E00527	F-000108AFA FARMACIAS YZA	152.97		1,776,781.39
15/11/2012	E00527	F-11790 QUIMICOS Y FARMACOS DE MEXICO SA	5,695.00		1,782,476.39
15/11/2012	E00528	F-1130 VICENTE MARTIN GALVAN	7,656.00		1,790,132.39
23/11/2012	E00537	APOYO PARA PAGO DEL MEDICO	10,000.00		1,800,132.39
28/11/2012	E00551	F-13034 COMPRA DE MEDICAMENTOS	13,973.75		1,814,106.14
28/11/2012	E00554	F-Z1783 MEDICAMENTOS POPULARES DEL BAZAR	116.14		1,814,222.28

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
29/11/2012	E00561	JUAN JOSE PECH CAN	400.00		1,814,622.28
29/11/2012	E00561	WILLIAN GEOVANY LORIA VAZQUEZ	400.00		1,815,022.28
29/11/2012	E00561	SELENE CAROLINA HUCHIM BATUN	200.00		1,815,222.28
29/11/2012	E00561	GLORIA MIRELLA MOO POOT	200.00		1,815,422.28
29/11/2012	E00561	MARIA JOSEFINA CHAN CAAMAL	1,000.00		1,816,422.28
29/11/2012	E00561	FRANCIA ESTEFANY UC POOL	400.00		1,816,822.28
29/11/2012	E00561	LUIS JACINTO CHI NAH	750.00		1,817,572.28
29/11/2012	E00561	CARMELA CEME CHUC	125.00		1,817,697.28
29/11/2012	E00561	JEREMIAS VASCONCELOS	150.00		1,817,847.28
29/11/2012	E00561	VICTOR MANUEL DE JESUS CANUL GOMEZ	1,000.00		1,818,847.28
29/11/2012	E00561	JUAN ISABEL OSORIO CHAN	400.00		1,819,247.28
29/11/2012	E00561	LAURA BERENICE MAY PARRA	600.00		1,819,847.28
29/11/2012	E00561	FELIPA DE JESUS CAHUM ARANA	400.00		1,820,247.28
29/11/2012	E00561	ALEJANDRA CONTRERAS MARROQUIN	600.00		1,820,847.28
29/11/2012	E00561	MARIA ANMDREA AGUILA CRUZ	600.00		1,821,447.28
29/11/2012	E00561	CINDY YUREI HAY GONZALEZ	600.00		1,822,047.28
29/11/2012	E00561	FREDDI DE JESUS CHI TUZ	400.00		1,822,447.28
04/12/2012	E00583	WILLIAN G. LORIA VAZQUEZ	482.00		1,822,929.28
04/12/2012	E00583	ANDREA AGUILAR CRUZ	600.00		1,823,529.28
04/12/2012	E00583	MIYLEY OJEDA TUYUB	430.00		1,823,959.28
04/12/2012	E00583	ROSA ADALICEA AC PECH	280.00		1,824,239.28
04/12/2012	E00583	MA. CONCEPCION KANTUN GUEMEZ	150.00		1,824,389.28
04/12/2012	E00583	MA. CONCEPCION CANUL ROSADO	350.00		1,824,739.28
04/12/2012	E00583	MARLENE DZIB CANUL	170.00		1,824,909.28
04/12/2012	E00583	LAURA MAY PARRA	600.00		1,825,509.28
04/12/2012	E00583	VERONICA ROSADO NAHUAT	200.00		1,825,709.28
04/12/2012	E00583	CASIMIRO CEN POOL	180.00		1,825,889.28
04/12/2012	E00583	LIBNA ABIGAIL CANCHE CHEL	260.00		1,826,149.28
04/12/2012	E00583	LUIS ALFONSO PAT POOL	250.00		1,826,399.28
04/12/2012	E00583	LUIS ALFONSO CUXIN DZUL	250.00		1,826,649.28
04/12/2012	E00583	MA. AMERLIA CHI CAN	270.00		1,826,919.28
04/12/2012	E00583	SEVERIANO PETUL Y MIS	200.00		1,827,119.28
04/12/2012	E00583	MARIA JOSEFINA EK COUOH	100.00		1,827,219.28
04/12/2012	E00583	JEREMIAS VASCONCELOS CEME	190.00		1,827,409.28
04/12/2012	E00583	GASPAR ALEJANDRO CORDERO CORAL	490.00		1,827,899.28
04/12/2012	E00583	NILVIA MARIA DZUL BAAK	240.00		1,828,139.28
04/12/2012	E00583	MARIA V. CUPUL CHUC	200.00		1,828,339.28
04/12/2012	E00583	ABRIL DE JESUS MOO POOL	250.00		1,828,589.28
04/12/2012	E00583	ROBERTH CARLOS CHAVEZ DZIB	320.00		1,828,909.28
04/12/2012	E00583	MA. JESUS CAAMAL TAH	642.00		1,829,551.28
04/12/2012	E00583	LIGIA GABRIELA UCAN PAT	200.00		1,829,751.28
04/12/2012	E00583	MA. EUGENIA CANCHE REYES	200.00		1,829,951.28
04/12/2012	E00583	MA. LORENZA CHAN CHUIQUIL	200.00		1,830,151.28
04/12/2012	E00583	ARGELIA MARILU OSORIO BAAK	1,000.00		1,831,151.28

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
04/12/2012	E00583	MA. ROSALIA NAH CANCHE	100.00		1,831,251.28
04/12/2012	E00583	MA. ISABEL PAT Y CHUC	200.00		1,831,451.28
12/12/2012	E00594	F- AR 1728 SUPER WILLUS, SA DE CV	157.04		1,831,608.32
12/12/2012	E00594	F- AR 1729 SUPER WILLYS SA DECV	38.82		1,831,647.14
14/12/2012	E00604	MARIA A. CHUC CHI	150.00		1,831,797.14
14/12/2012	E00604	MARIA A. AGUILA CRUZ	600.00		1,832,397.14
14/12/2012	E00604	MARIA SILVIA PAT CEN	300.00		1,832,697.14
14/12/2012	E00604	MARIA MARCELINA CANUL CHUC	300.00		1,832,997.14
14/12/2012	E00604	JOSE GUADALUPE SULUB CHIMAL	400.00		1,833,397.14
14/12/2012	E00604	MARIA REYES CUXIM CUXIM	200.00		1,833,597.14
14/12/2012	E00604	LORIA VAZQUEZ WILLIAM GEOVANNY	400.00		1,833,997.14
14/12/2012	E00604	BASTI A. CANCHE CEME	400.00		1,834,397.14
14/12/2012	E00604	SARITA CANUL BATUN	250.00		1,834,647.14
14/12/2012	E00604	JOSE LIBORIO CANUL CHUC	150.00		1,834,797.14
14/12/2012	E00604	ROSALIA CANUL POOL	150.00		1,834,947.14
14/12/2012	E00604	LAURA BERENICE MAY PARRA	600.00		1,835,547.14
14/12/2012	E00604	MARIA IGNACIA NAHUAT CAN	400.00		1,835,947.14
14/12/2012	E00604	JORGE HUMBERTO SAHUY TRIAY	800.00		1,836,747.14
14/12/2012	E00604	FELIPA DE J. CAHUM ARANA	400.00		1,837,147.14
14/12/2012	E00604	MARIA CONCEPCION BAAK ORTIZ	382.00		1,837,529.14
14/12/2012	E00604	CANUL CEH MAXIMILIANO	400.00		1,837,929.14
14/12/2012	E00604	JOSE RAMIRO POOT ALBORNOZ	1,000.00		1,838,929.14
14/12/2012	E00604	LAURA UCAN PAT	200.00		1,839,129.14
14/12/2012	E00604	JOSE DAVID HERNANDEZ POOT	350.00		1,839,479.14
14/12/2012	E00604	DULCE MARIA CANCHE	1,000.00		1,840,479.14
14/12/2012	E00604	JEREMIAS VASCONCELOS CEME	270.00		1,840,749.14
14/12/2012	E00604	JOSE MA. KUYOC Y KINIL	242.00		1,840,991.14
14/12/2012	E00604	JUANA BAUTISTA BATUN KU	250.00		1,841,241.14
14/12/2012	E00604	DZUL BAAK NILVIA	200.00		1,841,441.14
14/12/2012	E00604	RODOLFO DE J. CUPUL CAAMAL	700.00		1,842,141.14
14/12/2012	E00604	ANGELICA MARIA CAB CANUL	180.00		1,842,321.14
14/12/2012	E00604	MAXIMILIANO CANUL CEH	400.00		1,842,721.14
14/12/2012	E00604	CHI NAH KUIS JACINTO	1,500.00		1,844,221.14
14/12/2012	E00604	WILMA CANCHE CHIMAL	200.00		1,844,421.14
14/12/2012	E00604	GOMEZ BAZ RAMON	200.00		1,844,621.14
14/12/2012	E00604	JOSE SANTIAGO AC CAB	580.00		1,845,201.14
14/12/2012	E00604	ROSALINDA PACHECO PAT	400.00		1,845,601.14
14/12/2012	E00604	VICTOR MANUEL CANUL GUEMEZ	1,000.00		1,846,601.14
14/12/2012	E00604	MANUEL JESUS TEC CEME	200.00		1,846,801.14
14/12/2012	E00604	JUAN I. OSORIO CHAN	400.00		1,847,201.14
14/12/2012	E00604	BASTI A. CANCHE CEME	400.00		1,847,601.14
14/12/2012	E00604	JOSE MANUEL KUYOC CETZAL	100.00		1,847,701.14
14/12/2012	E00604	MARIA V. CUPUL CHUC	200.00		1,847,901.14
14/12/2012	E00604	JORGE ANGEL MEDINA NAHUAT	300.00		1,848,201.14

ESTADO DE YUCATAN

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

PERIODO: DEL 1/9/2012 AL 31/12/2012

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
14/12/2012	E00604	SEVERIANA SANDOVAL SALAS	200.00		1,848,401.14
14/12/2012	E00604	PECH CAN JUAN JOSE	400.00		1,848,801.14
14/12/2012	E00604	CITUK CHICLIM MARIA	250.00		1,849,051.14
14/12/2012	E00604	WILMA TERESA CASTRO YAM	200.00		1,849,251.14
14/12/2012	E00604	MARIA JESUS CAAMAL TAH	664.00		1,849,915.14
14/12/2012	E00604	WILMA TUYUB UCAN	200.00		1,850,115.14
14/12/2012	E00604	EDWIN ATOCHA CAAMAL CHAN	1,132.00		1,851,247.14
14/12/2012	E00604	CONTRERAS ALEJANDRA	600.00		1,851,847.14
14/12/2012	E00604	JOSE D. GARRIDO HERRERA	800.00		1,852,647.14
14/12/2012	E00604	CINDY YUREI HAY GONZALEZ	600.00		1,853,247.14
14/12/2012	E00604	FRANCIA E. UC POOL	400.00		1,853,647.14
14/12/2012	E00604	JULIAN JAVIER OXTE HAU	600.00		1,854,247.14
14/12/2012	E00604	ROSALBA DEL R. BATUN UC	200.00		1,854,447.14
14/12/2012	E00604	CAHUM ARANA FELIPA DE J.	400.00		1,854,847.14
14/12/2012	E00604	NAHUAT CAN MARIA I	400.00		1,855,247.14
14/12/2012	E00604	CANUL CEH MAXIMILIANO	400.00		1,855,647.14
14/12/2012	E00604	POOT ALBORNOZ JOSE R.	1,000.00		1,856,647.14
14/12/2012	E00605	APOYO AL DOCTOR	10,000.00		1,866,647.14
24/12/2012	E00614	F- 582 PRODUCTOS PERECEDEROS	5,189.40		1,871,836.54
31/12/2012	E00628	F-1822 RUBEN LUIS CERVANTES ALVARADO	3,480.00		1,875,316.54
31/12/2012	E00628	F- BAEGA 10622 TIENDAS SORIANA, SA	599.00		1,875,915.54
31/12/2012	E00628	DEFA, SA DE CV	315.52		1,876,231.06
31/12/2012	E00628	DEFA, SA DE CV	169.00		1,876,400.06
31/12/2012	E00632	F- 6C7FB4A3C825 COMBUSTIBLE	48,587.71		1,924,987.77
		TOTAL:	349,922.14		1,924,987.77

MUNICIPIO DE ESPITA
ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5243-20-4430 Ayudas sociales a instituciones de enseñanza - Educación, Cultura y De
PERIODO: DEL 1/9/2012 AL 31/12/2012

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: 59030.60
14/09/2012	E00421	JORGE MIGUEL HAU TEC	489.31		59,519.91
14/09/2012	E00421	LUIS ALBERTO NAHUAT OY	2,500.00		62,019.91
14/09/2012	E00421	FELIPE DE JESUS NOH CHE	200.00		62,219.91
14/09/2012	E00421	CARLOS R. KUUK CANCHE	1,500.00		63,719.91
14/09/2012	E00421	RAMON DE JESUS GOMEZ BAZ	150.00		63,869.91
14/09/2012	E00421	GLORIA MIRELLA MOO POOT	400.00		64,269.91
14/09/2012	E00421	LUUIS JACINTO CHI NAH	750.00		65,019.91
20/09/2012	E00430	LIBERATO ANTONIO BAAK DUARTE	250.00		65,269.91
01/10/2012	E00461	LILIANA DE JESUS COHUO CRUZ	1,400.00		66,669.91
01/10/2012	E00461	OJEDA CHUC DELIO EFRAIN	250.00		66,919.91
01/10/2012	E00461	CHI NAH LUIS JACINTO	750.00		67,669.91
10/10/2012	E00467	RAMON DE JESUS GOMEZ BAZ	250.00		67,919.91
10/10/2012	E00467	JUALFREDI PINZON HUCHIN	300.00		68,219.91
10/10/2012	E00467	CARLOS R. KUUK CANCHE	1,500.00		69,719.91
10/10/2012	E00467	JEREMIAS VASCONCELOS CEME	370.00		70,089.91
10/10/2012	E00467	CHI NAH LUIS JACINTO	750.00		70,839.91
10/10/2012	E00467	JOSE RAMIRO POOT ALBORNOZ	400.00		71,239.91
10/10/2012	E00467	LUIS JACINTO CHI NAH	750.00		71,989.91
10/10/2012	E00467	GLENDY MARIA CAAMAL CHULIM	300.00		72,289.91
10/10/2012	E00467	JOSE RODOLFO KU	300.00		72,589.91
23/10/2012	E00485	CARLOS KUUK CANCHE	1,500.00		74,089.91
23/10/2012	E00485	RAMON DE J. GOMEZ BAZ	200.00		74,289.91
04/12/2012	E00583	CARLOS RUFINO KUUK CANCHE	1,500.00		75,789.91
04/12/2012	E00583	MARTINA REUQENA CHUC	250.00		76,039.91
04/12/2012	E00583	MA. HERMELINDA CHI NAHUAT	2,000.00		78,039.91
04/12/2012	E00583	VANESSA COUOH BORGES	4,400.00		82,439.91
04/12/2012	E00583	JOSE ANTONIO MORA CHUC	280.00		82,719.91
04/12/2012	E00583	MARIA VERONICA POOT CHICLIN	500.00		83,219.91
04/12/2012	E00583	LUIS JACINTO CHI NAH	750.00		83,969.91
04/12/2012	E00583	MAXIMILIANO CANUL CEH	400.00		84,369.91
04/12/2012	E00583	EDDIE ADOLFO POOT CUPUL	300.00		84,669.91
04/12/2012	E00583	MARIA DE LOS A. BERDUGO CHEL	300.00		84,969.91
04/12/2012	E00583	KATIA DOLORES BAAK OSORIO	300.00		85,269.91
04/12/2012	E00583	LILIANA COHUO CRUZ	1,400.00		86,669.91
12/12/2012	E00591	F-149 A LIDIA CANUL BALAM	319.00		86,988.91
		TOTAL:	27,958.31		86,988.91

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
5137-02-3750	Viáticos en el país - Presidencia - Servicios de Traslado y Viáticos				
10/10/2012	E00467	JORGE CARLOS POOL HAU	285.81		11,598.20
10/10/2012	E00467	JOSE ASUNCION DZIB Y BAAS	700.00		12,298.20
01/11/2012	E00516	F-02228 CARLOS ENRIQUE PACHECO PEREZ	287.00		12,585.20
12/12/2012	E00591	FBVGFK INTERJET	3,459.03		16,044.23
12/12/2012	E00594	AEROVIAS DE MEX, SA	5,550.00		21,594.23
		TOTAL:	10,281.84		21,594.23
				Saldo Inicial:	11312.39

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
5137-03-3750		Viáticos en el pais - Secretaría del Ayuntamiento - Servicios de Trasl		Saldo Inicial:	0.00
04/12/2012	E00583	LUIS FLORES UC CAAMAL	300.00		300.00
		TOTAL:	300.00		300.00

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
5137-04-3750	Viáticos en el país - Tesorería Municipal - Servicios de Traslado y Vi			Saldo Inicial:	3410.92
01/10/2012	E00461	F-398 LA SUPER MURALLA CHINA, SA	234.00		3,644.92
01/10/2012	E00461	MARIA CONCEPCION BE NOH	240.00		3,884.92
01/10/2012	E00461	CAAMAL CHULIM GLENDY MARIA	250.00		4,134.92
10/10/2012	E00467	F-2216 CARLOS E. PACHECO PEREZ	392.00		4,526.92
01/11/2012	E00516	F-0493 LA SUPER MURALLA CHINA SA DE CV	234.00		4,760.92
04/12/2012	E00583	VICTOR A. GUTIERREZ ALCOCER	200.00		4,960.92
12/12/2012	E00591	F-238 ROBERTO IVAN ARCILA Y PATRON	1,283.00		6,243.92
12/12/2012	E00591	F- 2000 CARLOS ENRIQUE PACHECI PEREZ	286.00		6,529.92
		TOTAL:	3,119.00		6,529.92