



**UMAIP**  
UNIDAD MUNICIPAL DE ACCESO A LA  
INFORMACION PÚBLICA

ADMINISTRACIÓN 2012 – 2015

**FRACCION IX:** LOS DESTINATARIOS Y EL USO AUTORIZADO DE TODA ENTREGA DE RECURSOS PUBLICOS, CUALQUIERA QUE SEA SU DESTINO, ASI COMO LOS INFORMES QUE DICHAS PERSONAS DEBEN ENTREGAR SOBRE EL USO Y DESTINO DE ESTO.

NOMBRE DEL DOCUMENTO: RECURSOS PUBLICOS

AREA RESPONSABLE EN GENERAR LA INFORMACION: TESORERO MUNICIPAL

PERIODO DE TIEMPO DE LA INFORMACION: JULIO 2014

FECHA DE GENERACION DE LA INFORMACION: 03 - JUNIO 2015

FECHA DE ACTUALIZACION DE LA INFORMACION: 8 DE JUNIO DEL 2015

FIRMA DEL AREA RESPONSABLE: \_\_\_\_\_



TESORERIA  
MUNICIPAL  
2012 - 2015  
TEABO,  
YUCATAN.

FIRMA DEL TITULAR DEL UMAIP: \_\_\_\_\_



## ESTADO DE YUCATAN

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

PERIODO: DEL 14/7/2014 AL 31/7/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
5241-04-4410		Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales a P			Saldo Inicial: 1424900.00
09/07/2014	E00383	GENY ENEYDA COCOM TUN	500.00		1,425,400.00
09/07/2014	E00383	EDWIN ALEJANDRO MEX TUN	500.00		1,425,900.00
09/07/2014	E00383	ADDY AURORA CANCHE EUAN	300.00		1,426,200.00
09/07/2014	E00383	DEYSI ZENAIDA UCAN MOO	400.00		1,426,600.00
09/07/2014	E00383	MARIA LUCIA NIDELBIA CANCHE COLLI	500.00		1,427,100.00
09/07/2014	E00383	CARLOS JAVIER EK POOT	500.00		1,427,600.00
09/07/2014	E00383	BACILIO ANASTACIO CHAB COCOM	500.00		1,428,100.00
09/07/2014	E00383	NEIDY MARIELA POOT KU	500.00		1,428,600.00
09/07/2014	E00383	ABRAHAM OSCAR POOT CHABLE	400.00		1,429,000.00
09/07/2014	E00383	JOSE SANTIAGO MAY CAN	500.00		1,429,500.00
09/07/2014	E00383	JOSE RAFAEL GONZALEZ UC	400.00		1,429,900.00
09/07/2014	E00383	MARIA LOURDES MAY CAN	500.00		1,430,400.00
09/07/2014	E00383	MARIA INELDA MAY TEC	500.00		1,430,900.00
09/07/2014	E00383	NIDIA ARACELY POOT CHABLE	600.00		1,431,500.00
09/07/2014	E00383	ANDRES MAURICIO MAY KU	500.00		1,432,000.00
09/07/2014	E00383	FATIMA DEL ROSARIO CAAMAL POOT	600.00		1,432,600.00
09/07/2014	E00383	JOSE SAURO POOT DOMINGUEZ	500.00		1,433,100.00
09/07/2014	E00383	ANGEL NAZARIO CHAB SULU	500.00		1,433,600.00
09/07/2014	E00383	MARCO ANTONIO MOO BALAM	400.00		1,434,000.00
09/07/2014	E00383	LUIS EDUARDO YAH MENDEZ	500.00		1,434,500.00
09/07/2014	E00383	MARIA AMALIA HERNANDEZ MAY	500.00		1,435,000.00
09/07/2014	E00383	ROLANDO ALFREDO MOO CHAN	500.00		1,435,500.00
09/07/2014	E00383	BIBIANA CAROLINA NAAL MOO	500.00		1,436,000.00
09/07/2014	E00383	ANGEL FILIBERTO KU EK	500.00		1,436,500.00
09/07/2014	E00383	ANANIAS PAT CHAN	400.00		1,436,900.00
09/07/2014	E00383	CITLALI DE JESUS MAY NOVELO	500.00		1,437,400.00
09/07/2014	E00383	SERGIO GUSTAVO MOO EK	600.00		1,438,000.00
09/07/2014	E00383	FELIPE PECH CHAN	500.00		1,438,500.00
09/07/2014	E00383	ELIO ANDRES CAUICH MOO	600.00		1,439,100.00
14/07/2014	E00388	WILBERT ALBERTO EK YAH	500.00		1,439,600.00
14/07/2014	E00388	MARIA ELIZABETH MAY CAAMAL	500.00		1,440,100.00
14/07/2014	E00388	LAURA LETICIA MAY CANO	400.00		1,440,500.00
14/07/2014	E00388	FANNY YOLANDA BALAM POOT	600.00		1,441,100.00
14/07/2014	E00388	YERMI POOT TUYU	400.00		1,441,500.00
14/07/2014	E00388	DELMY EMILIA PAAT CASTAÑEDA	400.00		1,441,900.00
14/07/2014	E00388	LYDIA MARIA CEN HAU	400.00		1,442,300.00
14/07/2014	E00388	ESTHER ERNESTINA MAY CANO	500.00		1,442,800.00
14/07/2014	E00388	ENEIDA VIDALIA MOO EK	500.00		1,443,300.00
14/07/2014	E00388	LEIDY DE LA CRUZ CAAMAL COLLI	500.00		1,443,800.00
14/07/2014	E00388	MARIA MERCEDES DEL CARMEN EK YAH	500.00		1,444,300.00
14/07/2014	E00388	MARIA ENEIDA CHAB CRUZ	600.00		1,444,900.00
14/07/2014	E00388	MISTEFLOR PAT KU	500.00		1,445,400.00
14/07/2014	E00388	CATALINA DZUL PACHECO	500.00		1,445,900.00

## ESTADO DE YUCATAN

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

PERIODO: DEL 14/7/2014 AL 31/7/2014

CUENTA	NOMBRE DE LA CUENTA			SALDO INICIAL	
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
14/07/2014	E00388	MARIA CRISTINA ALVARADO GONGORA	400.00		1,446,300.00
14/07/2014	E00388	JULIA DANIELA MAY COCOM	400.00		1,446,700.00
14/07/2014	E00388	IMELDA ARACELY EK TUYU	500.00		1,447,200.00
14/07/2014	E00388	MARIBEL DEL ROSARIO HAU VALENCIA	500.00		1,447,700.00
14/07/2014	E00388	LUCELI GUADALUPE YAH POOT	500.00		1,448,200.00
14/07/2014	E00388	SILVIA MARGARITA CAAMAL CAAMAL	500.00		1,448,700.00
14/07/2014	E00388	ELSI MARIA PAAT KU	400.00		1,449,100.00
14/07/2014	E00388	FRANKLIN MANUEL HAU HAU	500.00		1,449,600.00
14/07/2014	E00389	NELIA MERCEDES PAREDES CORTES	600.00		1,450,200.00
14/07/2014	E00389	MARIA DEL CARMEN POOT SALAS	600.00		1,450,800.00
14/07/2014	E00389	CESAR AUGUSTO CARRILLO MAY	500.00		1,451,300.00
14/07/2014	E00389	PETRONA VIDALIA UCAN MOO	600.00		1,451,900.00
14/07/2014	E00389	MARIA DEL CARMEN TEC CHULIM	500.00		1,452,400.00
14/07/2014	E00389	SANTIAGO MOO	600.00		1,453,000.00
14/07/2014	E00389	CARLOS DANIEL MAY TEC	600.00		1,453,600.00
14/07/2014	E00389	JUANA ESTEFANIA IC BAAS	400.00		1,454,000.00
14/07/2014	E00389	MARI CRUZ DEL ROSARIO EK DZUL	500.00		1,454,500.00
14/07/2014	E00389	LETICIA DEL SOCORRO VALENCIA DOMINGUEZ	500.00		1,455,000.00
14/07/2014	E00389	RICARDO IGNACIO GONGORA CERVANTES	500.00		1,455,500.00
14/07/2014	E00389	GENNER ROSENDO LLANES SEGURA	500.00		1,456,000.00
14/07/2014	E00389	EDDIE ARMANDO BALAM POOT	500.00		1,456,500.00
14/07/2014	E00389	LEIDY DEL SOCORRO TUZ CHI	400.00		1,456,900.00
14/07/2014	E00389	FATIMA DEL SOCORRO POOT VERA	500.00		1,457,400.00
14/07/2014	E00389	MARIA EUGENIA GONGORA MOO	500.00		1,457,900.00
14/07/2014	E00389	BLANCA GUADALUPE ALONZO CHAN	600.00		1,458,500.00
14/07/2014	E00389	FIDELIA GUALBERTA KU EK	500.00		1,459,000.00
14/07/2014	E00389	FANY GUADALUPE MAY CHULIN	500.00		1,459,500.00
14/07/2014	E00389	ANDRES MAURICIO MAY KU	600.00		1,460,100.00
14/07/2014	E00389	AMALIA MARGARITA MONTEJO YAH	400.00		1,460,500.00
14/07/2014	E00389	ISIDRO MEX CAUICH	500.00		1,461,000.00
14/07/2014	E00389	HERMENEGILDA NOEMI RAMIREZ ORTEGON	500.00		1,461,500.00
14/07/2014	E00389	MARI CRUZ DEL ROSARIO EK DZUL	400.00		1,461,900.00
14/07/2014	E00389	VICENTA MAAS UC	600.00		1,462,500.00
14/07/2014	E00389	LIZBET MARBELLA HAU VALENCIA	400.00		1,462,900.00
14/07/2014	E00389	SILVIA MOO CAAMAL	600.00		1,463,500.00
14/07/2014	E00389	GENY ISELA PERAZA EK	400.00		1,463,900.00
14/07/2014	E00389	MARTHA AURORA DEL SOCORRO ORTEGON CACHON	400.00		1,464,300.00
14/07/2014	E00389	YADIRA DEL SOCORRO EK DZUL	600.00		1,464,900.00
14/07/2014	E00389	ISAAC PASTOR KU EK	400.00		1,465,300.00
14/07/2014	E00389	YADIRA DEL SOCORRO EK DZUL	400.00		1,465,700.00
14/07/2014	E00389	ANTONIO UCAN DZUL	600.00		1,466,300.00
14/07/2014	E00389	EULOGIO UXUL	400.00		1,466,700.00
14/07/2014	E00389	TEODORA YAH EK	400.00		1,467,100.00
14/07/2014	E00389	JOSE DOMINGO TUZ MAY	500.00		1,467,600.00

MUNICIPIO DE TEABO  
ESTADO DE YUCATAN

ASEY ver 3.10

MAYOR AUXILIAR.- 5241-04-4410 Ayudas sociales a personas - Tesoreria Municipal - Ayudas Sociales  
PERIODO: DEL 14/7/2014 AL 31/7/2014

CUENTA	NOMBRE DE LA CUENTA			SALDO INICIAL	
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
14/07/2014	E00389	LEONARDO TZIU MAY	600.00		1,468,200.00
14/07/2014	E00389	CARLOS JAVIER EK POOT	400.00		1,468,600.00
14/07/2014	E00389	MIGUEL ARCANGEL UCAN PERAZA	500.00		1,469,100.00
14/07/2014	E00389	ELSI BEATRIZ CAAMAL COLLI	600.00		1,469,700.00
14/07/2014	E00389	IRMA YOLANDA CAAMAL COLLI	500.00		1,470,200.00
14/07/2014	E00389	MARIA TEREZA HAU CAAMAL	500.00		1,470,700.00
14/07/2014	E00389	IDEFONSO JAVIER YEH CHAB	400.00		1,471,100.00
14/07/2014	E00389	JOSE FLORENTINO YEH CHAB	600.00		1,471,700.00
14/07/2014	E00389	LUIS ANTONIO SULU CHAN	500.00		1,472,200.00
14/07/2014	E00389	MOISES CATALINO MAY CAAMAL	500.00		1,472,700.00
14/07/2014	E00389	RUFINA AMALIA GARCIA COCOM	500.00		1,473,200.00
14/07/2014	E00389	JOSE MARTIN YEH GONGORA	500.00		1,473,700.00
14/07/2014	E00389	MARIA DEL CARMEN TEC CHULIM	500.00		1,474,200.00
14/07/2014	E00389	SANTOS MARGARITA PACAB US	600.00		1,474,800.00
14/07/2014	E00389	ANTONIO MOO DZUL	500.00		1,475,300.00
14/07/2014	E00389	JOSE FABIAN MOO DZUL	600.00		1,475,900.00
14/07/2014	E00389	MARIA TERESITA MUTUL CANCHE	500.00		1,476,400.00
14/07/2014	E00389	MARIA PILAR NOVELO MAY	400.00		1,476,800.00
14/07/2014	E00389	FREDISWINDA CAN HAU	500.00		1,477,300.00
14/07/2014	E00389	MARIA ENEIDA CHAB CRUZ	500.00		1,477,800.00
14/07/2014	E00389	MARTHA MARIA FERNANDEZ PERAZA	400.00		1,478,200.00
14/07/2014	E00389	LEIDY DEL SOCORRO PAAT UCAN	500.00		1,478,700.00
14/07/2014	E00389	LEIDY EK EK	400.00		1,479,100.00
14/07/2014	E00389	MARIA ROSALIA DZUL CAAMAL	500.00		1,479,600.00
14/07/2014	E00389	ANA CRISTINA MOO PALOMO	600.00		1,480,200.00
15/07/2014	E00390	NIDIA DEL SOCORRO EK CHAB	600.00		1,480,800.00
15/07/2014	E00390	YESSENIA JAZMIN ROSEL MAY	500.00		1,481,300.00
15/07/2014	E00390	ISABEL CEN HAU	400.00		1,481,700.00
15/07/2014	E00390	ELIA MARIA UCAN TZIU	400.00		1,482,100.00
15/07/2014	E00390	MARTHA PATRICIA MAY COLLI	500.00		1,482,600.00
15/07/2014	E00390	MAGDALENA DEL SOCORRO CAN CAHUICH	500.00		1,483,100.00
15/07/2014	E00390	DEYSI GUADALUPE MAY VERA	500.00		1,483,600.00
15/07/2014	E00390	NIDIA ISABEL MAY VERA	400.00		1,484,000.00
15/07/2014	E00390	OLINDA DE LA CRUZ COCOM CHAN	500.00		1,484,500.00
15/07/2014	E00390	NESTOR EMMANUEL CAN EK	500.00		1,485,000.00
15/07/2014	E00390	EDIE ARMANDO UCAN COLLI	600.00		1,485,600.00
15/07/2014	E00390	FRANCISCA POOL HAU	400.00		1,486,000.00
15/07/2014	E00390	LUCILA UCAN MAY	400.00		1,486,400.00
15/07/2014	E00390	LIDIA CANDELARIA MAY BALAM	500.00		1,486,900.00
15/07/2014	E00390	MARLENE DEL SOCORRO SULU TAX	500.00		1,487,400.00
15/07/2014	E00390	MATILDE MOO YAM	400.00		1,487,800.00
15/07/2014	E00390	MARIA DEL CARMEN TEC CHULIM	400.00		1,488,200.00
15/07/2014	E00390	THANIA AMAIRANY POOL GARCIA	500.00		1,488,700.00
15/07/2014	E00390	JESUS FILIBERTO CHAN UCAN	500.00		1,489,200.00

Cuenta	Nombre de la Cuenta		Debe	Haber	Saldo Inicial
	Fecha	Poliza			
15/07/2014	E00390	MARIA GRISELDA TRINIDAD BALAM MONTEJO	500.00		1,489,700.00
15/07/2014	E00390	FELIPA CAHUICH PAT	500.00		1,490,200.00
15/07/2014	E00390	ENEYDA PAT MAY	500.00		1,490,700.00
15/07/2014	E00390	MARIA PILAR NOVELO MAY	400.00		1,491,100.00
15/07/2014	E00390	FREDDY CANDELARIO CACHON MUÑOZ	400.00		1,491,500.00
15/07/2014	E00390	MINELIA FELIPA POOT UCAN	500.00		1,492,000.00
15/07/2014	E00390	LAURA LETICIA MAY CANO	600.00		1,492,600.00
15/07/2014	E00390	JUAN PABLO POOT COLLI	400.00		1,493,000.00
15/07/2014	E00390	ELVIA YULIANA BAAS MUKUL	400.00		1,493,400.00
15/07/2014	E00390	JORGE MOO GARCIA	400.00		1,493,800.00
15/07/2014	E00390	ARMINDA GUADALUPE MAY CAAMAL	600.00		1,494,400.00
15/07/2014	E00390	MARIA JUANA LUTY MAY KAN	500.00		1,494,900.00
15/07/2014	E00390	ANGEL RIGOBERTO YAH MIS	500.00		1,495,400.00
15/07/2014	E00390	MARIA DEL ROSARIO CERVANTES CHAN	500.00		1,495,900.00
15/07/2014	E00390	MARIA ADALUCY MAY CHULIM	500.00		1,496,400.00
15/07/2014	E00390	GASPAR AGUEO CANCHE	500.00		1,496,900.00
15/07/2014	E00390	MATILDE DZUL GARCIA	400.00		1,497,300.00
15/07/2014	E00390	MARIA LAURA MOLINA PUC	400.00		1,497,700.00
15/07/2014	E00390	LUIS ALFREDO PECH MAY	400.00		1,498,100.00
15/07/2014	E00390	EDWIN ALEJANDRO MEX TUN	600.00		1,498,700.00
21/07/2014	E00393	PRIMITIVO EUAN MOO	500.00		1,499,200.00
21/07/2014	E00393	PEDRO EUAN MOO	500.00		1,499,700.00
21/07/2014	E00393	DELIA MOO BALAM	500.00		1,500,200.00
21/07/2014	E00393	JOSE ROMAN FERNANDEZ ZUÑIGA	400.00		1,500,600.00
21/07/2014	E00393	FERNANDO NOE RUIZ LOPEZ	400.00		1,501,000.00
21/07/2014	E00393	MARIA ELILIANA COBA CANCHE	500.00		1,501,500.00
21/07/2014	E00393	ALFONSO EK MOO	500.00		1,502,000.00
21/07/2014	E00393	ROMEL ARTURO LOEZA FERNANDE	500.00		1,502,500.00
21/07/2014	E00393	GLORIA MARIA EK TZIU	500.00		1,503,000.00
21/07/2014	E00393	ANGEL IGNACIO FERNANDEZ CARRILLO	500.00		1,503,500.00
21/07/2014	E00393	GUSTAVO MICHEL KUUK POOT	600.00		1,504,100.00
21/07/2014	E00393	DEYSI ZENAIDA UCAN MOO	500.00		1,504,600.00
21/07/2014	E00393	LIGIA COCOM EK	400.00		1,505,000.00
21/07/2014	E00393	JORGE ALBERTO POOT MIS	500.00		1,505,500.00
21/07/2014	E00393	DIANET AMAIRANI CAAMAL AYALA	500.00		1,506,000.00
21/07/2014	E00393	JERONIMO POOL MAY	400.00		1,506,400.00
21/07/2014	E00393	MARIA ARLET MUTUL CANCHE	500.00		1,506,900.00
21/07/2014	E00393	JORGE ALBERTO POOT MIS	400.00		1,507,300.00
21/07/2014	E00393	WILSON IDELFONSO DZUL CAN	500.00		1,507,800.00
21/07/2014	E00393	MARIA CEFERINA MOO SULU	500.00		1,508,300.00
21/07/2014	E00393	RITA DEL SOCORRO TUZ TUZ	500.00		1,508,800.00
21/07/2014	E00393	FRANCISCO CHAN JIMENEZ	400.00		1,509,200.00
21/07/2014	E00393	HILDA JOSEFINA CRUZ SULUB	500.00		1,509,700.00
21/07/2014	E00393	ANGEL DE JESUS EK MEX	600.00		1,510,300.00

## MUNICIPIO DE TEABO

ASEY ver 3.10

## ESTADO DE YUCATAN

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

PERIODO: DEL 18/7/2014 AL 31/7/2014

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
21/07/2014	E00393	MILDRE LUCELY RAMIREZ MARTIN	500.00		1,510,800.00
21/07/2014	E00393	DESIDERIA EK PECH	400.00		1,511,200.00
21/07/2014	E00393	MAGDALENA DEL SOCORRO CAN CAHUICH	500.00		1,511,700.00
21/07/2014	E00393	LUISA PETRONA MAY MAY	500.00		1,512,200.00
21/07/2014	E00393	ROSA MARGARITA CAAMAL MEX	400.00		1,512,600.00
21/07/2014	E00393	BERNABEL BERNARDINO MAY TZIU	500.00		1,513,100.00
21/07/2014	E00393	FABIAN EUTIMIO SULU	400.00		1,513,500.00
21/07/2014	E00393	MARIA ENRIQUETA MIS CEN	600.00		1,514,100.00
21/07/2014	E00393	MARIA LUCINDA MOO UCAN	600.00		1,514,700.00
21/07/2014	E00393	RUFINA AMALIA GARCIA COCOM	600.00		1,515,300.00
21/07/2014	E00393	MARIA FILIBERTA CAN TZIU	400.00		1,515,700.00
21/07/2014	E00393	MIGUEL GABRIEL RUIZ LOPEZ	300.00		1,516,000.00
21/07/2014	E00393	MARIA FILIBERTA CAN TZIU	400.00		1,516,400.00
21/07/2014	E00393	MISHEL PACHECO NAHUAT	600.00		1,517,000.00
21/07/2014	E00393	MAGALY DEL SOCORRO DZUL CAAMAL	400.00		1,517,400.00
21/07/2014	E00393	GLORIA CENAI DA DOMINGUEZ MAY	500.00		1,517,900.00
21/07/2014	E00393	LUIS ORLANDO UCAN PERAZA	600.00		1,518,500.00
21/07/2014	E00393	ANTONIA PUC POOL	700.00		1,519,200.00
21/07/2014	E00393	GENI ARACELI EK POOT	500.00		1,519,700.00
21/07/2014	E00393	GABRIELA DE LOS REMEDIOS CHAN UCAN	600.00		1,520,300.00
21/07/2014	E00393	ANTONIA PUC POOL	500.00		1,520,800.00
21/07/2014	E00393	JULIO ANTONIO CHAB DZUL	600.00		1,521,400.00
21/07/2014	E00393	GASPAR DE JESUS MOO PAT	600.00		1,522,000.00
21/07/2014	E00393	ANGEL MAURICIO CEN MAY	400.00		1,522,400.00
21/07/2014	E00393	SOCORRO GUADALUPE EK COLLI	400.00		1,522,800.00
21/07/2014	E00393	SERGIA MARLENY KU MAAY	500.00		1,523,300.00
21/07/2014	E00393	FATIMA OLIVIA TUZ MAY	500.00		1,523,800.00
21/07/2014	E00393	MARIA LUCINDA MOO UCAN	500.00		1,524,300.00
21/07/2014	E00393	MARLENE GUADALUPE MOO UCAN	400.00		1,524,700.00
21/07/2014	E00393	MARIA CEFERINA MOO SULU	500.00		1,525,200.00
21/07/2014	E00393	ADDY YOLANDA MAY TOLOSA	500.00		1,525,700.00
21/07/2014	E00393	WILMA MARGARITA CEN POOT	500.00		1,526,200.00
21/07/2014	E00393	JOSE FABIAN MOO DZUL	500.00		1,526,700.00
28/07/2014	E00400	MARIA ELIZABETH MAY CAAMAL	500.00		1,527,200.00
28/07/2014	E00400	HEIDY ROSARIO HAU POOL	400.00		1,527,600.00
28/07/2014	E00400	JOSEFINA DEL CARMEN PAT MAY	500.00		1,528,100.00
28/07/2014	E00400	ADDY YOLANDA MAY TOLOSA	400.00		1,528,500.00
28/07/2014	E00400	WILMA MARGARITA CEN POOT	400.00		1,528,900.00
28/07/2014	E00400	RUSSEL DE JESUS MOO MUTUL	500.00		1,529,400.00
28/07/2014	E00400	ROGELIO AMILCAR CEN PACAB	500.00		1,529,900.00
28/07/2014	E00400	LUIS MIS GARCIA	600.00		1,530,500.00
28/07/2014	E00400	MIGUEL ARCANGEL UCAN PERAZA	400.00		1,530,900.00
28/07/2014	E00400	LUIS ORLANDO UCAN PERAZA	400.00		1,531,300.00
28/07/2014	E00400	AMALIO ANTONIO CORTES CHAB	500.00		1,531,800.00

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
28/07/2014	E00400	MAGDALENA DEL SOCORRO CAN CAHUICH	400.00		1,532,200.00
28/07/2014	E00400	VICENTE MAAS UC	500.00		1,532,700.00
28/07/2014	E00400	DELMÍ DEL SOCORRO MOO MOO	400.00		1,533,100.00
28/07/2014	E00400	MARTHA PATRICIA MAY TUYU	500.00		1,533,600.00
28/07/2014	E00400	CONCEPCION DE MARIA SANTISIMA UCAN NAAL	600.00		1,534,200.00
28/07/2014	E00400	ERNESTINA UCAN MUTUL	600.00		1,534,800.00
28/07/2014	E00400	ALEJANDRO CAAMAL UCAN	500.00		1,535,300.00
28/07/2014	E00400	LUIS ANTONIO CEN BALAM	700.00		1,536,000.00
28/07/2014	E00400	MARIA NELVA DZUL EK	600.00		1,536,600.00
28/07/2014	E00400	JORGE MOO GARCIA	500.00		1,537,100.00
28/07/2014	E00400	JORGE RAMOS TORRES	500.00		1,537,600.00
28/07/2014	E00400	MARIA ARLET MUTUL CANCHE	600.00		1,538,200.00
28/07/2014	E00400	GUADALUPE EK EK	400.00		1,538,600.00
28/07/2014	E00400	MARTINA TZIU	500.00		1,539,100.00
28/07/2014	E00400	ELOYZA ANTONIA BALAM EUAN	400.00		1,539,500.00
28/07/2014	E00400	GENY ENEYDA COCOM TUN	500.00		1,540,000.00
28/07/2014	E00400	CANDIDO CACHON CERVANTES	400.00		1,540,400.00
28/07/2014	E00400	MARIA MERCEDES YAH CHAB	500.00		1,540,900.00
28/07/2014	E00400	NANCY GERMANIA POOT DZUL	400.00		1,541,300.00
28/07/2014	E00400	MARCOS ,MACARIO CAAMAL MAY	400.00		1,541,700.00
28/07/2014	E00400	OLGA MARLENE DOMINGUEZ CANO	500.00		1,542,200.00
28/07/2014	E00400	LUCIANO BALTAZAR CHAB DZUL	600.00		1,542,800.00
28/07/2014	E00400	REYNA ELIZABETH CAN ACOSTA	500.00		1,543,300.00
28/07/2014	E00400	TARCILA SOSA CASTILLO	600.00		1,543,900.00
28/07/2014	E00400	LEIDY EK EK	500.00		1,544,400.00
28/07/2014	E00400	LEIDY SUSANA HAU TUN	400.00		1,544,800.00
28/07/2014	E00400	GENI ARACELI EK POOT	400.00		1,545,200.00
28/07/2014	E00400	MERCEDES BALAM CAUICH	500.00		1,545,700.00
28/07/2014	E00400	MARIA NIEVES RAMIREZ CERVANTES	600.00		1,546,300.00
28/07/2014	E00400	GLORIA MARIA EK TZIU	500.00		1,546,800.00
		TOTAL:	121,900.00		1,546,800.00