



# H. AYUNTAMIENTO DE CHIKINDZONOT, YUCATAN 2012 - 2015

**Fracción IX: Los destinatarios y el uso autorizado de toda entrega de recursos públicos, cualquiera que sea su destino, así como los informes que dichas personas deben entregar sobre el uso y destino de estos.**

AYUDAS SOCIALES A PERSONAS-SALUD Y BIENESTAR SOCIAL

Periodo que se publica:

Febrero 2014

Unidad Administrativa

Tesorero Municipal



Tesorero

Municipal  
de

Chikindzonot  
Yucatán

2012 - 2015

Titular de la unidad administrativa

C. Maclovio Pat y Poot

Titular de la UMAIP:

C. Maclovio Pat y Poot

Fecha de generación del documento:

06 de Mayo del 2014

Fecha de actualización de la información

06 de Mayo del 2014

## ESTADO DE YUCATAN

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

PERIODO: DEL 1/2/2014 AL 28/2/2014

| CUENTA              | NOMBRE DE LA CUENTA   |  |          |       | SALDO INICIAL                  |
|---------------------|---|--|----------|-------|--------------------------------|
| FECHA               | POLIZA  | CONCEPTO DEL MOVIMIENTO                  | DEBE     | HABER | SALDO                          |
| <b>5241-06-4410</b> | <b>Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale</b> |  |          |       | <b>Saldo Inicial: 38004.83</b> |
| 04/02/2014          | E00027  | NO. 1946 FAUSTO MOO POOT                 | 1,000.00 |       | 39,004.83                      |
| 06/02/2014          | E00032  | NO. 1841 ROLANDO KAUIL CAHUM             | 500.00   |       | 39,504.83                      |
| 06/02/2014          | E00032  | NO. 1840 ROLANDO KAUIL CAHUM             | 500.00   |       | 40,004.83                      |
| 06/02/2014          | E00032  | NO. 1834 ARAGON CAAMAL MANUEL J          | 788.00   |       | 40,792.83                      |
| 06/02/2014          | E00032  | NO. 1836 WENCESLADO CAHUM POOT           | 788.00   |       | 41,580.83                      |
| 06/02/2014          | E00032  | F- V8594 MEDICAMENTOS POPULARES          | 810.07   |       | 42,390.90                      |
| 06/02/2014          | E00032  | F 434 UNIVERSIDAD DE VALLADOLID, YUC. AC | 600.00   |       | 42,990.90                      |
| 06/02/2014          | E00032  | F 433 UNIVERSIDAD DE VALLADOLID AC       | 1,350.00 |       | 44,340.90                      |
| 06/02/2014          | E00032  | F- 459637 FARMACIA COMERCIO SAN CRISTOBA | 364.42   |       | 44,705.32                      |
| 06/02/2014          | E00033  | F- 966 ROSALIA DE FATIMA ESCOBAR POOT    | 1,682.30 |       | 46,387.62                      |
| 06/02/2014          | E00033  | F- 973 ROSALIA DE F. ESCOBAR POOT        | 1,754.48 |       | 48,142.10                      |
| 06/02/2014          | E00033  | NO. 2020 PECH PAT MARCIANA               | 2,800.00 |       | 50,942.10                      |
| 06/02/2014          | E00033  | NO. 1001 FELIPE DE JESUS MEDINA VIVAS    | 300.00   |       | 51,242.10                      |
| 06/02/2014          | E00033  | NO. 1865 CHUC PUC LAURENTINA             | 2,000.00 |       | 53,242.10                      |
| 06/02/2014          | E00033  | F- 972 ROSALIA DE F. ESCOBAR POOT        | 1,944.60 |       | 55,186.70                      |
| 06/02/2014          | E00033  | F- 965 ROSALA DE R. ESCOBAR POOT         | 1,987.58 |       | 57,174.28                      |
| 06/02/2014          | E00033  | F- 962 ROSALA DE R. ESCOBAR POOT         | 1,844.20 |       | 59,018.48                      |
| 06/02/2014          | E00033  | F- 961 ROSALA DE R. ESCOBAR POOT         | 1,751.97 |       | 60,770.45                      |
| 06/02/2014          | E00033  | F- 970 ROSALA DE R. ESCOBAR POOT         | 1,420.07 |       | 62,190.52                      |
| 10/02/2014          | E00034  | NO. 1997 BE Y POOT MARIA VIRGEN          | 500.00   |       | 62,690.52                      |
| 10/02/2014          | E00034  | NO. 1990 PAT NOH CLAUDIO                 | 500.00   |       | 63,190.52                      |
| 10/02/2014          | E00034  | NO. 1995 CAHUM GONZALEZ FERMIN           | 500.00   |       | 63,690.52                      |
| 10/02/2014          | E00034  | NO. 4976 GUSTAVO ANTONIO LASTRA DIAZ     | 350.00   |       | 64,040.52                      |
| 10/02/2014          | E00034  | F- 908 ROSALIA DE F. ESCOBAR POOT        | 1,469.98 |       | 65,510.50                      |
| 10/02/2014          | E00034  | NO. 1998 PAT COCOM CIRILA                | 650.00   |       | 66,160.50                      |
| 10/02/2014          | E00034  | NO. 1917 CHAN CHUC IMELDA                | 500.00   |       | 66,660.50                      |
| 10/02/2014          | E00034  | NO. 1996 CAN KAUIL MIRNA MARICELA        | 500.00   |       | 67,160.50                      |
| 10/02/2014          | E00034  | NO. 1932 COHUO CHI FELICIANA             | 500.00   |       | 67,660.50                      |
| 10/02/2014          | E00034  | NO. 1993 CHAN CHUC TERESA                | 500.00   |       | 68,160.50                      |
| 10/02/2014          | E00034  | NO. 1935 COHUO MOO JUAN P. N             | 1,000.00 |       | 69,160.50                      |
| 10/02/2014          | E00034  | NO. 1949 MOO CAHUM FELIPA                | 600.00   |       | 69,760.50                      |
| 10/02/2014          | E00034  | NO. 1948 POOT TUZ IMELDA                 | 800.00   |       | 70,560.50                      |
| 10/02/2014          | E00034  | NO. 1915 MOO MAY MARIA E.                | 500.00   |       | 71,060.50                      |
| 10/02/2014          | E00034  | NO. 1916 POOT NOH WMILIANO               | 850.00   |       | 71,910.50                      |
| 10/02/2014          | E00034  | F- 5 KEYDI NOEMI TUN ALONZO              | 350.00   |       | 72,260.50                      |
| 12/02/2014          | E00038  | APOYO ECONOMICO                          | 500.00   |       | 72,760.50                      |
| 12/02/2014          | E00038  | APOYO ECONOMICO                          | 500.00   |       | 73,260.50                      |
| 12/02/2014          | E00039  | F- A 1077 MAT. Y TRITURADOS VALLDOLID, D | 2,940.00 |       | 76,200.50                      |
| 12/02/2014          | E00039  | F- 1937 CHAN POOT CARLOS                 | 5,000.00 |       | 81,200.50                      |
| 19/02/2014          | E00041  | F- B 014502 PROV. DE PINTURAS Y FERRETER | 212.51   |       | 81,413.01                      |
| 19/02/2014          | E00041  | NO. 5334 SERGIO GARCIA SOSA              | 800.00   |       | 82,213.01                      |
| 19/02/2014          | E00041  | NO. 1924 CHAN POOT JUSTO PASTOR          | 1,500.00 |       | 83,713.01                      |
| 19/02/2014          | E00041  | NO. 1923 CHAN Y CAHUM HELIDORA           | 500.00   |       | 84,213.01                      |

## MUNICIPIO DE CHIKINDZONOT

ASEY ver 3.10

## ESTADO DE YUCATAN

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

PERIODO: DEL 1/2/2014 AL 28/2/2014

| CUENTA     | NOMBRE DE LA CUENTA |  | DEBE      | HABER | SALDO INICIAL |
|------------|---------------------|--|-----------|-------|---------------|
| FECHA      | POLIZA              | CONCEPTO DEL MOVIMIENTO                  |           |       | SALDO         |
| 19/02/2014 | E00041              | NO. 1920 CHAN PECH MARGARITA             | 1,500.00  |       | 85,713.01     |
| 19/02/2014 | E00041              | NO. 1989 KOYOC PECH FELIPA N             | 600.00    |       | 86,313.01     |
| 19/02/2014 | E00041              | NO. 1970 UC U GABINO                     | 500.00    |       | 86,813.01     |
| 19/02/2014 | E00041              | F- 910 ROSALIA DE F. ESCOBAR POOT        | 1,389.03  |       | 88,202.04     |
| 19/02/2014 | E00041              | F- 657 RADIOLOGIA E IMAGEN INTEGRAL, SA  | 2,000.00  |       | 90,202.04     |
| 19/02/2014 | E00041              | NO. 1992 TUN WICAB PAULA                 | 800.00    |       | 91,002.04     |
| 24/02/2014 | E00045              | NO. 1940 BALAM COHUO MARIA ZITA          | 500.00    |       | 91,502.04     |
| 24/02/2014 | E00045              | NO. 1930 COHUO CHUC MARIA CARMELITA      | 800.00    |       | 92,302.04     |
| 24/02/2014 | E00045              | NO. 1925 POOT MOO NATIVIDAD              | 500.00    |       | 92,802.04     |
| 24/02/2014 | E00045              | NO. 1986 CHULIN POOT TRINIDAD            | 2,500.00  |       | 95,302.04     |
| 24/02/2014 | E00045              | NO. 953 MOOH MIS TIMOTEO                 | 2,000.00  |       | 97,302.04     |
| 24/02/2014 | E00045              | RBO. 12078 CABRERA BRICEÑO VICTOR MANUEL | 500.00    |       | 97,802.04     |
| 24/02/2014 | E00045              | NO. 1943 COHUO CHUC MARIA I.             | 500.00    |       | 98,302.04     |
| 24/02/2014 | E00045              | RBO. 12068 CABRERA BRICEÑO VICTOR M.     | 1,200.00  |       | 99,502.04     |
| 24/02/2014 | E00045              | NO. 1942 CEN Y NO JOSE SANTOS            | 600.00    |       | 100,102.04    |
| 24/02/2014 | E00045              | NO. 1941 YAM CAAMAL CATALINA             | 500.00    |       | 100,602.04    |
| 24/02/2014 | E00045              | RBO. 12080 CABRERA BRICEÑO VICTOR MANUEL | 1,500.00  |       | 102,102.04    |
| 24/02/2014 | E00045              | RBO. 12079 CABRERA BRICEÑO VICTOR MANUEL | 900.00    |       | 103,002.04    |
| 24/02/2014 | E00045              | NO. 1921 UH HUCHIN BERBARDA              | 500.00    |       | 103,502.04    |
| 24/02/2014 | E00045              | NO. 1934 CENNOH ROBERTO                  | 1,000.00  |       | 104,502.04    |
| 24/02/2014 | E00045              | NO. 1944 POOT MOO LIDIA                  | 500.00    |       | 105,002.04    |
| 24/02/2014 | E00045              | NO. 1936 CANCHE POOT FRANCISCO           | 3,500.00  |       | 108,502.04    |
| 24/02/2014 | E00045              | F- 685 NIDIA MARICELA SOSA PAT           | 1,539.57  |       | 110,041.61    |
| 24/02/2014 | E00045              | NO. 1994 CHAN POOT BASILIA               | 450.00    |       | 110,491.61    |
| 24/02/2014 | E00045              | NO. 1922 MARTIN POOT UC                  | 500.00    |       | 110,991.61    |
| 27/02/2014 | E00047              | APOYO ECONOMICO                          | 500.00    |       | 111,491.61    |
| 27/02/2014 | E00047              | APOYO ECONOMICO                          | 500.00    |       | 111,991.61    |
| 27/02/2014 | E00048              | NO. 1931 CAAMAL AKE MARTINA              | 700.00    |       | 112,691.61    |
| 27/02/2014 | E00048              | NO. 1938 UC CAHUM ATENEDORA              | 500.00    |       | 113,191.61    |
| 27/02/2014 | E00048              | NO. 1933 PECH POOT GREGORIO              | 1,500.00  |       | 114,691.61    |
| 27/02/2014 | E00048              | NO. 1939 TUZ MOO SILVERIA                | 800.00    |       | 115,491.61    |
| 27/02/2014 | E00048              | RBO. 12073CABRERA BRICEÑO VICTOR MANUEL  | 800.00    |       | 116,291.61    |
| 27/02/2014 | E00048              | F- 976 ROSALIA DE F. ESCOBAR POOT        | 582.50    |       | 116,874.11    |
| 27/02/2014 | E00048              | F- 988 ROSALIA DE F. ESCOBAR POOT        | 1,025.66  |       | 117,899.77    |
| 27/02/2014 | E00048              | NO. 1945 COHUO CHUC JOSE L.              | 500.00    |       | 118,399.77    |
| 27/02/2014 | E00048              | NO. 1929 GONZALEZ ESPERANZA              | 500.00    |       | 118,899.77    |
| 27/02/2014 | E00048              | F- 975 ROSALIA DE F. ESCOBAR POOT        | 588.92    |       | 119,488.69    |
| 27/02/2014 | E00048              | F- 959 ROSALIA DE F. ESCOBAR POOT        | 1,706.79  |       | 121,195.48    |
| 27/02/2014 | E00048              | F- 950 ROSALIA DE F. ESCOBAR POOT        | 1,989.22  |       | 123,184.70    |
| 27/02/2014 | E00048              | NO. 1927 CAAMAL Y CHI ANTONIO            | 2,000.00  |       | 125,184.70    |
| 27/02/2014 | E00048              | NO. 1926 MOO UH SANTOS                   | 750.00    |       | 125,934.70    |
| 27/02/2014 | E00048              | NO. 4008 JACINTO HERRERA LEON            | 700.00    |       | 126,634.70    |
| 27/02/2014 | E00048              | NO. 4029 JACINTO HERRERA LEON            | 700.00    |       | 127,334.70    |
| 27/02/2014 | E00048              | F- PT 1471 MEDICAMENTOS POPULARES        | 932.38    |       | 128,267.08    |
|            |                     | TOTAL:                                   | 90,262.25 |       | 128,267.08    |

| CUENTA |        | NOMBRE DE LA CUENTA     |  |      |       | SALDO INICIAL |
|--------|--------|-------------------------|--|------|-------|---------------|
| FECHA  | POLIZA | CONCEPTO DEL MOVIMIENTO |  | DEBE | HABER | SALDO         |

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5243-20-4430 Ayudas sociales a instituciones de enseñanza - Educación, Cultura y De

PERIODO: DEL 1/2/2014 AL 28/2/2014

| CUENTA       |        | NOMBRE DE LA CUENTA  |        | DEBE     | HABER | SALDO INICIAL  |          |
|--------------|--------|--|--------|----------|-------|----------------|----------|
| FECHA        | POLIZA | CONCEPTO DEL MOVIMIENTO  |        |          |       | SALDO          | SALDO    |
| 5243-20-4430 |        | Ayudas sociales a instituciones de enseñanza - Educación, Cultura y De |        |          |       | Saldo Inicial: | 0.00     |
| 06/02/2014   | E00033 | F- 166 HERBE A. RIVERO ALVAREZ   |        | 618.80   |       |                | 618.80   |
| 10/02/2014   | E00034 | NO. 7830 ILEANA B. MARTIN LOPEZ  |        | 1,080.00 |       |                | 1,698.80 |
| 10/02/2014   | E00034 | F- B 14832 PROV. DEL PINTURAS Y FERRETER                               |        | 408.00   |       |                | 2,106.80 |
| 10/02/2014   | E00034 | F- A 029426 PROV. DE PINTURAS Y FERRWETE                               |        | 689.01   |       |                | 2,795.81 |
| 10/02/2014   | E00034 | F- HK 24839 TIENDAS CHEDRAUI, SA DE CV                                 |        | 790.00   |       |                | 3,585.81 |
|              |        |  | TOTAL: | 3,585.81 |       |                | 3,585.81 |

**MUNICIPIO DE CHIKINDZONOT**  
**ESTADO DE YUCATAN**  
**MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas**  
**PERIODO: DEL 1/2/2014 AL 28/2/2014**

ASEY ver 3.10

| CUENTA       | NOMBRE DE LA CUENTA  |                                  | DEBE     | HABER | SALDO INICIAL            |
|--------------|--|----------------------------------|----------|-------|--------------------------|
| FECHA        | POLIZA   | CONCEPTO DEL MOVIMIENTO          |          |       | SALDO                    |
| 5241         | Ayudas Sociales a Personas   |                                  |          |       | Saldo Inicial: 38,004.83 |
| 5241-06-4410 | Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale |                                  |          |       | Saldo Inicial: 38,004.83 |
| 04/02/2014   | E00027   | 492 -NO. 1946 FAUSTO MOO POOT    | 1,000.00 |       | 39,004.83                |
| 06/02/2014   | E00032   | 497 -NO. 1841 ROLANDO KAUIL CAHU | 500.00   |       | 39,504.83                |
| 06/02/2014   | E00032   | 497 -NO. 1840 ROLANDO KAUIL CAHU | 500.00   |       | 40,004.83                |
| 06/02/2014   | E00032   | 497 -NO. 1834 ARAGON CAAMAL MANU | 788.00   |       | 40,792.83                |
| 06/02/2014   | E00032   | 497 -NO. 1836 WENCESLADO CAHUM P | 788.00   |       | 41,580.83                |
| 06/02/2014   | E00032   | 497 -F- V8594 MEDICAMENTOS POPUL | 810.07   |       | 42,390.90                |
| 06/02/2014   | E00032   | 497 -F 434 UNIVERSIDAD DE VALLAD | 600.00   |       | 42,990.90                |
| 06/02/2014   | E00032   | 497 -F 433 UNIVERSIDAD DE VALLAD | 1,350.00 |       | 44,340.90                |
| 06/02/2014   | E00032   | 497 -F- 459637 FARMACIA COMERCIO | 364.42   |       | 44,705.32                |
| 06/02/2014   | E00033   | 498 -F- 966 ROSALIA DE FATIMA ES | 1,682.30 |       | 46,387.62                |
| 06/02/2014   | E00033   | 498 -F- 973 ROSALIA DE F. ESCOBA | 1,754.48 |       | 48,142.10                |
| 06/02/2014   | E00033   | 498 -NO. 2020 PECH PAT MARCIANA  | 2,800.00 |       | 50,942.10                |
| 06/02/2014   | E00033   | 498 -NO. 1001 FELIPE DE JESUS ME | 300.00   |       | 51,242.10                |
| 06/02/2014   | E00033   | 498 -NO. 1865 CHUC PUC LAURENTIN | 2,000.00 |       | 53,242.10                |
| 06/02/2014   | E00033   | 498 -F- 972 ROSALIA DE F. ESCOBA | 1,944.60 |       | 55,186.70                |
| 06/02/2014   | E00033   | 498 -F- 965 ROSALA DE R. ESCOBAR | 1,987.58 |       | 57,174.28                |
| 06/02/2014   | E00033   | 498 -F- 962 ROSALA DE R. ESCOBAR | 1,844.20 |       | 59,018.48                |
| 06/02/2014   | E00033   | 498 -F- 961 ROSALA DE R. ESCOBAR | 1,751.97 |       | 60,770.45                |
| 06/02/2014   | E00033   | 498 -F- 970 ROSALA DE R. ESCOBAR | 1,420.07 |       | 62,190.52                |
| 10/02/2014   | E00034   | 499 -NO. 1997 BE Y POOT MARIA VI | 500.00   |       | 62,690.52                |
| 10/02/2014   | E00034   | 499 -NO. 1990 PAT NOH CLAUDIO    | 500.00   |       | 63,190.52                |
| 10/02/2014   | E00034   | 499 -NO. 1995 CAHUM GONZALEZ FER | 500.00   |       | 63,690.52                |
| 10/02/2014   | E00034   | 499 -NO. 4976 GUSTAVO ANTONIO LA | 350.00   |       | 64,040.52                |
| 10/02/2014   | E00034   | 499 -F- 908 ROSALIA DE F. ESCOBA | 1,469.98 |       | 65,510.50                |
| 10/02/2014   | E00034   | 499 -NO. 1998 PAT COCOM CIRILA   | 650.00   |       | 66,160.50                |
| 10/02/2014   | E00034   | 499 -NO. 1917 CHAN CHUC IMELDA   | 500.00   |       | 66,660.50                |
| 10/02/2014   | E00034   | 499 -NO. 1996 CAN KAUIL MIRNA MA | 500.00   |       | 67,160.50                |
| 10/02/2014   | E00034   | 499 -NO. 1932 COHUO CHI FELICIAN | 500.00   |       | 67,660.50                |
| 10/02/2014   | E00034   | 499 -NO. 1993 CHAN CHUC TERESA   | 500.00   |       | 68,160.50                |
| 10/02/2014   | E00034   | 499 -NO. 1935 COHUO MOO JUAN P.  | 1,000.00 |       | 69,160.50                |
| 10/02/2014   | E00034   | 499 -NO. 1949 MOO CAHUM FELIPA   | 600.00   |       | 69,760.50                |
| 10/02/2014   | E00034   | 499 -NO. 1948 POOT TUZ IMELDA    | 800.00   |       | 70,560.50                |
| 10/02/2014   | E00034   | 499 -NO. 1915 MOO MAY MARIA E.   | 500.00   |       | 71,060.50                |
| 10/02/2014   | E00034   | 499 -NO. 1916 POOT NOH WMILIANO  | 850.00   |       | 71,910.50                |
| 10/02/2014   | E00034   | 499 -F- 5 KEYDI NOEMI TUN ALONZO | 350.00   |       | 72,260.50                |
| 12/02/2014   | E00038   | 503 -APOYO ECONOMICO             | 500.00   |       | 72,760.50                |
| 12/02/2014   | E00038   | 503 -APOYO ECONOMICO             | 500.00   |       | 73,260.50                |
| 12/02/2014   | E00039   | 504 -F- A 1077 MAT. Y TRITURADOS | 2,940.00 |       | 76,200.50                |
| 12/02/2014   | E00039   | 504 -F- 1937 CHAN POOT CARLOS    | 5,000.00 |       | 81,200.50                |
| 19/02/2014   | E00041   | 506 -F- B 014502 PROV. DE PINTUR | 212.51   |       | 81,413.01                |
| 19/02/2014   | E00041   | 506 -NO. 5334 SERGIO GARCIA SOSA | 800.00   |       | 82,213.01                |

## MUNICIPIO DE CHIKINDZONOT

ASEY ver 3.10

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/2/2014 AL 28/2/2014

| CUENTA     | NOMBRE DE LA CUENTA |                                  | DEBE     | HABER | SALDO INICIAL |
|------------|---------------------|----------------------------------|----------|-------|---------------|
| FECHA      | POLIZA              | CONCEPTO DEL MOVIMIENTO          |          |       | SALDO         |
| 19/02/2014 | E00041              | 506 -NO. 1924 CHAN POOT JUSTO PA | 1,500.00 |       | 83,713.01     |
| 19/02/2014 | E00041              | 506 -NO. 1923 CHAN Y CAHUM HELID | 500.00   |       | 84,213.01     |
| 19/02/2014 | E00041              | 506 -NO. 1920 CHAN PECH MARGARIT | 1,500.00 |       | 85,713.01     |
| 19/02/2014 | E00041              | 506 -NO. 1989 KOYOC PECH FELIPA  | 600.00   |       | 86,313.01     |
| 19/02/2014 | E00041              | 506 -NO. 1970 UC U GABINO        | 500.00   |       | 86,813.01     |
| 19/02/2014 | E00041              | 506 -F- 910 ROSALIA DE F. ESCOBA | 1,389.03 |       | 88,202.04     |
| 19/02/2014 | E00041              | 506 -F- 657 RADIOLOGIA E IMAGEN  | 2,000.00 |       | 90,202.04     |
| 19/02/2014 | E00041              | 506 -NO. 1992 TUN WICAB PAULA    | 800.00   |       | 91,002.04     |
| 24/02/2014 | E00045              | 510 -NO. 1940 BALAM COHUO MARIA  | 500.00   |       | 91,502.04     |
| 24/02/2014 | E00045              | 510 -NO. 1930 COHUO CHUC MARIA C | 800.00   |       | 92,302.04     |
| 24/02/2014 | E00045              | 510 -NO. 1925 POOT MOO NATIVIDAD | 500.00   |       | 92,802.04     |
| 24/02/2014 | E00045              | 510 -NO. 1986 CHULIN POOT TRINID | 2,500.00 |       | 95,302.04     |
| 24/02/2014 | E00045              | 510 -NO. 953 MOOH MIS TIMOTEO    | 2,000.00 |       | 97,302.04     |
| 24/02/2014 | E00045              | 510 -RBO. 12078 CABRERA BRICEÑO  | 500.00   |       | 97,802.04     |
| 24/02/2014 | E00045              | 510 -NO. 1943 COHUO CHUC MARIA I | 500.00   |       | 98,302.04     |
| 24/02/2014 | E00045              | 510 -RBO. 12068 CABRERA BRICEÑO  | 1,200.00 |       | 99,502.04     |
| 24/02/2014 | E00045              | 510 -NO. 1942 CEN Y NO JOSE SANT | 600.00   |       | 100,102.04    |
| 24/02/2014 | E00045              | 510 -NO. 1941 YAM CAAMAL CATALIN | 500.00   |       | 100,602.04    |
| 24/02/2014 | E00045              | 510 -RBO. 12080 CABRERA BRICEÑO  | 1,500.00 |       | 102,102.04    |
| 24/02/2014 | E00045              | 510 -RBO. 12079 CABRERA BRICEÑO  | 900.00   |       | 103,002.04    |
| 24/02/2014 | E00045              | 510 -NO. 1921 UH HUCHIN BERBARDA | 500.00   |       | 103,502.04    |
| 24/02/2014 | E00045              | 510 -NO. 1934 CENNOH ROBERTO     | 1,000.00 |       | 104,502.04    |
| 24/02/2014 | E00045              | 510 -NO. 1944 POOT MOO LIDIA     | 500.00   |       | 105,002.04    |
| 24/02/2014 | E00045              | 510 -NO. 1936 CANCHE POOT FRANCI | 3,500.00 |       | 108,502.04    |
| 24/02/2014 | E00045              | 510 -F- 685 NIDIA MARICELA SOSA  | 1,539.57 |       | 110,041.61    |
| 24/02/2014 | E00045              | 510 -NO. 1994 CHAN POOT BASILIA  | 450.00   |       | 110,491.61    |
| 24/02/2014 | E00045              | 510 -NO. 1922 MARTIN POOT UC     | 500.00   |       | 110,991.61    |
| 27/02/2014 | E00047              | 512 -APOYO ECONOMICO             | 500.00   |       | 111,491.61    |
| 27/02/2014 | E00047              | 512 -APOYO ECONOMICO             | 500.00   |       | 111,991.61    |
| 27/02/2014 | E00048              | 513 -NO. 1931 CAAMAL AKE MARTINA | 700.00   |       | 112,691.61    |
| 27/02/2014 | E00048              | 513 -NO. 1938 UC CAHUM ATENEDORA | 500.00   |       | 113,191.61    |
| 27/02/2014 | E00048              | 513 -NO. 1933 PECH POOT GREGORIO | 1,500.00 |       | 114,691.61    |
| 27/02/2014 | E00048              | 513 -NO. 1939 TUZ MOO SILVERIA   | 800.00   |       | 115,491.61    |
| 27/02/2014 | E00048              | 513 -RBO. 12073CABRERA BRICEÑO V | 800.00   |       | 116,291.61    |
| 27/02/2014 | E00048              | 513 -F- 976 ROSALIA DE F. ESCOBA | 582.50   |       | 116,874.11    |
| 27/02/2014 | E00048              | 513 -F- 988 ROSALIA DE F. ESCOBA | 1,025.66 |       | 117,899.77    |
| 27/02/2014 | E00048              | 513 -NO. 1945 COHUO CHUC JOSE L. | 500.00   |       | 118,399.77    |
| 27/02/2014 | E00048              | 513 -NO. 1929 GONZALEZ ESPERANZA | 500.00   |       | 118,899.77    |
| 27/02/2014 | E00048              | 513 -F- 975 ROSALIA DE F. ESCOBA | 588.92   |       | 119,488.69    |
| 27/02/2014 | E00048              | 513 -F- 959 ROSALIA DE F. ESCOBA | 1,706.79 |       | 121,195.48    |
| 27/02/2014 | E00048              | 513 -F- 950 ROSALIA DE F. ESCOBA | 1,989.22 |       | 123,184.70    |
| 27/02/2014 | E00048              | 513 -NO. 1927 CAAMAL Y CHI ANTON | 2,000.00 |       | 125,184.70    |
| 27/02/2014 | E00048              | 513 -NO. 1926 MOO UH SANTOS      | 750.00   |       | 125,934.70    |
| 27/02/2014 | E00048              | 513 -NO. 4008 JACINTO HERRERA LE | 700.00   |       | 126,634.70    |

MUNICIPIO DE CHIKINDZONOT  
 ESTADO DE YUCATAN  
 MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas  
 PERIODO: DEL 1/2/2014 AL 28/2/2014

ASEY ver 3.10

| CUENTA     |        | NOMBRE DE LA CUENTA     |                              |           |       | SALDO INICIAL |
|------------|--------|-------------------------|------------------------------|-----------|-------|---------------|
| FECHA      | POLIZA | CONCEPTO DEL MOVIMIENTO |                              | DEBE      | HABER | SALDO         |
| 27/02/2014 | E00048 | 513                     | -NO. 4029 JACINTO HERRERA LE | 700.00    |       | 127,334.70    |
| 27/02/2014 | E00048 | 513                     | -F- PT 1471 MEDICAMENTOS POP | 932.38    |       | 128,267.08    |
| TOTAL:     |        |                         |                              | 90,262.25 |       | 128,267.08    |
| TOTAL:     |        |                         |                              | 90,262.25 | 0.00  | 128,267.08    |