



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: MAYO 2014

FECHA DE GENERACION DE LA INFORMACION: 06 - FEBRERO - 2015

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

FIRMA DEL AREA RESPONSABLE: _____



H. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012 - 2015
TEABO,
YUCATAN.

FIRMA DEL TITULAR DEL UMAIP: _____



MUNICIPIO DE TEABO

ASEY ver 3.10

ESTADO DE YUCATAN

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

PERIODO: DEL 15/2/2014 AL 31/5/2014

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
5241-04-4410		Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales a P				Saldo Inicial: 899400.00
08/05/2014	E00255	RITA DEL SOCORRO TUZ TUZ		500.00		899,900.00
08/05/2014	E00255	TEYDI ELENA MEX CANTE		500.00		900,400.00
08/05/2014	E00255	MARIA DEL ROSARIO PAAT MUTUL		600.00		901,000.00
08/05/2014	E00255	FATIMA PATRICIA MOO CHAB		500.00		901,500.00
08/05/2014	E00255	MARGARITA PECH KU		600.00		902,100.00
08/05/2014	E00255	ROSALIA IMELDA HAU TUN		600.00		902,700.00
08/05/2014	E00255	MARIA JESUS DOMINGUEZ DZUL		500.00		903,200.00
08/05/2014	E00255	NELLY DEL ROSARIO ALVARADO MOO		500.00		903,700.00
08/05/2014	E00255	DALIA MARGARITA BALAM POOT		500.00		904,200.00
08/05/2014	E00255	MARIA TERESITA MUTUL CANCHE		500.00		904,700.00
08/05/2014	E00255	ZOILA YOLANDA EK MILLAN		500.00		905,200.00
08/05/2014	E00255	MARGARITA CEN HAU		500.00		905,700.00
08/05/2014	E00255	ELIZABETH VAZQUEZ CRUZ		500.00		906,200.00
08/05/2014	E00255	IRMA DEL ROSARIO UC UCAN		500.00		906,700.00
08/05/2014	E00255	REYNA ANGELINA HAU CAAMAL		500.00		907,200.00
08/05/2014	E00255	MARIA YOLANDA VALENCIA MIS		500.00		907,700.00
08/05/2014	E00255	LAURA KARINA DEL ROCIO EK DZUL		500.00		908,200.00
08/05/2014	E00255	MAYRA LORENA COCOM EK		500.00		908,700.00
08/05/2014	E00255	MARIA DEL ROSARIO MILLAN CHAN		400.00		909,100.00
08/05/2014	E00255	VICTORIA ALAMILLA Y CANTE		500.00		909,600.00
08/05/2014	E00255	MEDARDO COCOM UCAN		600.00		910,200.00
08/05/2014	E00255	SANTOS MARGARITA PACAB US		600.00		910,800.00
08/05/2014	E00255	AMABLE ARMANDO CEN DZUL		500.00		911,300.00
08/05/2014	E00255	EMELDA CHABLE Y UCAN		500.00		911,800.00
08/05/2014	E00255	EMELDA CHABLE Y UCAN		500.00		912,300.00
08/05/2014	E00255	GUADALUPE CAAMAL		500.00		912,800.00
08/05/2014	E00255	MARTHA AURORA DEL SOCORRO ORTEGON CACHON		500.00		913,300.00
08/05/2014	E00255	MIREYA DEL CARMEN DZUL CAAMAL		500.00		913,800.00
08/05/2014	E00255	DEYSI CLOTILDE COCOM UCAN		500.00		914,300.00
08/05/2014	E00255	JULIO ANTONIO CHAB DZUL		600.00		914,900.00
08/05/2014	E00255	TERESA DE JESUS CHAB GONZALEZ		600.00		915,500.00
08/05/2014	E00255	YADIRA DEL SOCORRO EK DZUL		400.00		915,900.00
08/05/2014	E00255	LUISA MARCELINA MAY KAN		500.00		916,400.00
08/05/2014	E00255	CARMEN ARACELY PAAT GONGORA		400.00		916,800.00
08/05/2014	E00255	GLORIA MARIA EK TZIU		500.00		917,300.00
08/05/2014	E00255	MARIA MAGDALENA TUZ CHI		500.00		917,800.00
08/05/2014	E00258	ROSANA GUADALUPE GONGORA MAY		600.00		918,400.00
08/05/2014	E00258	MARIA NIDIA CAAMAL COLLI		600.00		919,000.00
08/05/2014	E00258	MARIA MINERVA DEL SOCORRO UCAN CANCHE		400.00		919,400.00
08/05/2014	E00258	MELDA CHAN PACHECO		400.00		919,800.00
08/05/2014	E00258	GUADALUPE DEL SOCORRO ROSEL UCAN		500.00		920,300.00
08/05/2014	E00258	TERESA DE JESUS CANCHE COLLI		600.00		920,900.00
08/05/2014	E00258	WILMA MARBELLA GARCIA CHERREZ		500.00		921,400.00

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 15/2014 AL 31/5/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			
08/05/2014	E00258	WILMA MARIA GUADALUPE MIS IC	500.00		921,900.00
08/05/2014	E00258	LIDIA BENEDORA UCAN DZUL	500.00		922,400.00
08/05/2014	E00258	MARIA ELIZABETH NAAL CANUL	500.00		922,900.00
08/05/2014	E00258	MIRNA TOMASA EUAN CHULIM	500.00		923,400.00
08/05/2014	E00258	RITA DEL SOCORRO TUZ TUZ	500.00		923,900.00
08/05/2014	E00258	ANTONIO MANUEL NOVELO YEH	500.00		924,400.00
08/05/2014	E00258	MARIA FELIX DZUL EUAN	500.00		924,900.00
08/05/2014	E00258	WILMA TEREZITA HAU BALAM	500.00		925,400.00
08/05/2014	E00258	MARIA GUADALUPE DE JESUS TUZ YAH	500.00		925,900.00
08/05/2014	E00258	MEICY DEL SOCORRO YEH UCAN	600.00		926,500.00
08/05/2014	E00258	DEISY GUADALUPE CANTO YEH	600.00		927,100
08/05/2014	E00258	ELMY ENEIDA UCAN GONGORA	500.00		927,600.00
08/05/2014	E00258	MARIA CRISTINA ALVARADO GONGORA	500.00		928,100.00
08/05/2014	E00258	MARIA RITA SOCORRO CAN NAAL	500.00		928,600.00
08/05/2014	E00258	ROSA MARBELLA CHAN CHULIM	500.00		929,100.00
08/05/2014	E00258	EMILIA KU UCAN	500.00		929,600.00
08/05/2014	E00258	NEIMA MARICELA EK POOT	500.00		930,100.00
08/05/2014	E00258	AIDA DEL CARMEN MOO MOO	500.00		930,600.00
08/05/2014	E00258	MARTINA KU	500.00		931,100.00
08/05/2014	E00258	SOCORRO EUGENIA PAAT KU	500.00		931,600.00
08/05/2014	E00258	CEILA ANTONIA KU INTERIAN	500.00		932,100.00
08/05/2014	E00258	MIRNA MARGARITA EK MAY	500.00		932,600.00
08/05/2014	E00258	PAOLA CRISTINA UC CARRILLO	500.00		933,100.00
08/05/2014	E00258	NELLI ARGIMIRA CHAN CAB	500.00		933,600.00
08/05/2014	E00258	GLORIA MARISOL CHAN UCAN	500.00		934,100.00
08/05/2014	E00258	JULIA MARIA CONCEPCION FERNANDEZ PERAZA	600.00		934,700.00
08/05/2014	E00258	NORMA MERCEDES CHAN MUTUL	600.00		935,300
08/05/2014	E00258	MARIA JESUS DOMINGUEZ DZUL	600.00		935,900.00
08/05/2014	E00258	ELSA MARIA GONGORA RODRIGUEZ	600.00		936,500.00
08/05/2014	E00258	MARIA ELIDE ROSEL CEN	600.00		937,100.00
12/05/2014	E00263	MARINA EK UCAN	600.00		937,700.00
12/05/2014	E00263	PATRICIA GUADALUPE CAN HAU	600.00		938,300.00
12/05/2014	E00263	CARMEN IRENE HAU CEN	600.00		938,900.00
12/05/2014	E00263	LEIDY DEL SOCORRO TUZ CHI	500.00		939,400.00
12/05/2014	E00263	ELSY MUTUL COLLI	500.00		939,900.00
12/05/2014	E00263	IMELDA DEL ROSARIO MOO MAY	600.00		940,500.00
12/05/2014	E00263	MANUELA ELENA GONGORA MOO	500.00		941,000.00
12/05/2014	E00263	ERIKA MARGARITA CAAMAL MOO	500.00		941,500.00
12/05/2014	E00263	NANCY MARIBEL KUUK POOT	600.00		942,100.00
12/05/2014	E00263	SOCORRO DEL ROSARIO TUYU MOO	600.00		942,700.00
12/05/2014	E00263	MARIA ESTELA CRISTINA TUYU MOO	600.00		943,300.00
12/05/2014	E00263	MARIZA ISABEL MOO ORTEGON	600.00		943,900.00
12/05/2014	E00263	ANTONIA ENEYDA CAAMAL MAY	500.00		944,400.00
12/05/2014	E00263	MARIELA SUSANA CAAMAL COL	500.00		944,900.00

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MAYOR AUXILIAR.- 5241-04-4410 Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales
PERIODO: DEL 15/2/2014 AL 31/5/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
12/05/2014	E00263	MARIA DE LOS ANGELES MOO MOO	600.00		945,500.00
12/05/2014	E00263	ELSY GABRIELA HAU TUN	600.00		946,100.00
12/05/2014	E00263	TERESITA VALERO PEDROZA	600.00		946,700.00
12/05/2014	E00263	WILMA MARBELLA GARCIA CHERREZ	600.00		947,300.00
12/05/2014	E00263	LIGIA GUADALUPE CEN PACAB	600.00		947,900.00
12/05/2014	E00264	BRIGALDO MARIEL POOT POOT	600.00		948,500.00
12/05/2014	E00264	REYNA ARIANA POOT KU	600.00		949,100.00
12/05/2014	E00264	LEONARDO HUMBERTO HAU MAY	600.00		949,700.00
12/05/2014	E00264	IDELFONSO DE JESUS LOPEZ MUÑOZ	600.00		950,300.00
12/05/2014	E00264	LUIS ENRIQUE NAAL GONGORA	500.00		950,800.00
12/05/2014	E00264	EULOGIO MARCELINO COLLI MUTUL	500.00		951,300
12/05/2014	E00264	YONHI DAMIAN HAU CAN	600.00		951,900.00
12/05/2014	E00264	GILBERTO CHI CAAMAL	600.00		952,500.00
12/05/2014	E00264	MARIZA ISABEL MOO ORTEGON	600.00		953,100.00
12/05/2014	E00264	TEODORO HAU CAAMAL	600.00		953,700.00
12/05/2014	E00264	ARACELY DZUL EK	600.00		954,300.00
12/05/2014	E00264	LEIDY DEL SOCORRO TUZ CHI	500.00		954,800.00
12/05/2014	E00264	EVERARDO ELIGIO COLLI KU	500.00		955,300.00
12/05/2014	E00264	JOSE PABLO CHABLE DZUL	500.00		955,800.00
12/05/2014	E00264	CONCEPCION DE MARIA SANTISIMA UCAN NAAL	600.00		956,400.00
12/05/2014	E00264	DEICY MARGARITA YAH NOVELO	600.00		957,000.00
12/05/2014	E00264	AMELIA BEATRIZ MOO MOO	500.00		957,500.00
12/05/2014	E00264	ELSY BEATRIZ POOT CASTAÑEDA	500.00		958,000.00
12/05/2014	E00264	CARMELA MEDINA CAMAS	500.00		958,500.00
12/05/2014	E00264	GEORGINA MAGDALENA MOO FERNANDEZ	500.00		959,000.00
12/05/2014	E00264	MARIA JACINTA COCOM CHAN	600.00		959,600.00
12/05/2014	E00264	JOSE EVERARDO POOT CASTAÑEDA	600.00		960,200.
12/05/2014	E00264	MANUELA ITZA BALAM	600.00		960,800.00
12/05/2014	E00264	CELSO INOCENCIO YAH HAU	600.00		961,400.00
12/05/2014	E00264	SOCORRO DEL ROSARIO TUYU MOO	600.00		962,000.00
12/05/2014	E00264	NOEMI DEL SOCORRO UCAN MOO	600.00		962,600.00
12/05/2014	E00264	MARIA LORENZA VENERANDA UCAN MUTUL	500.00		963,100.00
12/05/2014	E00265	EMELDA CHABLE Y UCAN	500.00		963,600.00
12/05/2014	E00265	MARIA JESUS DOMINGUEZ DZUL	600.00		964,200.00
12/05/2014	E00265	MARIA DE LOS ANGELES MOO MOO	500.00		964,700.00
12/05/2014	E00265	SILVIA DEL ROSARIO YEH TUZ	500.00		965,200.00
12/05/2014	E00265	GUADALUPE GUALBERTA HAU TUN	500.00		965,700.00
12/05/2014	E00265	FANY GUADALUPE MAY CHULIN	500.00		966,200.00
12/05/2014	E00265	MARIA CECILIA UCAN PERAZA	600.00		966,800.00
12/05/2014	E00265	CLARA ELENA EK CANCHE	500.00		967,300.00
12/05/2014	E00265	GUADALUPE DEL SOCORRO ROSEL UCAN	500.00		967,800.00
12/05/2014	E00265	PATRICIA RAFAELA COLLI NAAL	500.00		968,300.00
12/05/2014	E00265	FELIPA MARBELLA EK TUYU	600.00		968,900.00
12/05/2014	E00265	FILIBERTA KU UCAN	500.00		969,400.00

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ESTADO DE YUCATAN

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MAYOR AUXILIAR.- 5241-04-4410 Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales
PERIODO: DEL 15/5/2014 AL 31/5/2014

CUENTA	NOMBRE DE LA CUENTA			SALDO INICIAL	
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
12/05/2014	E00265	MANUEL ELIESER NAAL CANUL	500.00		969,900.00
12/05/2014	E00265	SANTOS RAMON PAT AKE	500.00		970,400.00
12/05/2014	E00265	MARIA PLACIDA CEN GARCIA	500.00		970,900.00
12/05/2014	E00265	CARMEN IRENE HAU CEN	500.00		971,400.00
12/05/2014	E00265	PAOLA CRISTINA UC CARRILLO	600.00		972,000.00
12/05/2014	E00265	MARIA ADELA GUTIERREZ HAU	500.00		972,500.00
12/05/2014	E00265	MARIA ROSALIA DEL CARMEN CEN DZUL	600.00		973,100.00
12/05/2014	E00265	SOCORRO DEL ROSARIO TUYU MOO	500.00		973,600.00
12/05/2014	E00265	SILVIA DEL ROSARIO YEH TUZ	600.00		974,200.00
12/05/2014	E00265	WILBERT FELIPE PAAT MAY	600.00		974,800.00
12/05/2014	E00265	FATIMA DEL ROSARIO TUYU MOO	500.00		975,300.00
12/05/2014	E00265	JULIA MARGARITA DZUL MAY	500.00		975,800.00
12/05/2014	E00265	MARIA FLORENTINA AKE HAU	600.00		976,400.00
12/05/2014	E00265	ZOILA MARIA MAY CEN	500.00		976,900.00
12/05/2014	E00265	REYNA ARIANA POOT KU	500.00		977,400.00
12/05/2014	E00265	MARIA EUGENIA GONGORA MOO	500.00		977,900.00
12/05/2014	E00265	GILBERTO CHI CAAMAL	600.00		978,500.00
12/05/2014	E00265	EUCEBIA GUADALUPE KU EK	400.00		978,900.00
12/05/2014	E00265	CARINE EUNICE BALAM MONTEJO	600.00		979,500.00
12/05/2014	E00265	MARIA AMALIA EK CAN	600.00		980,100.00
12/05/2014	E00265	MARBELLA MARTINA AYALA CHABLE	600.00		980,700.00
12/05/2014	E00265	LIDIA BENEDORA UCAN DZUL	600.00		981,300.00
12/05/2014	E00265	TERESA DE JESUS CHAB GONZALEZ	400.00		981,700.00
12/05/2014	E00265	FELIPA SILVANA MAY MAY	500.00		982,200.00
12/05/2014	E00265	RAMON RAFAEL ORTEGON CACHON	400.00		982,600.00
12/05/2014	E00265	JUAN CARLOS MAY TEC	400.00		983,000.00
13/05/2014	E00266	ANGELICA MARIA TUZ TUZ	500.00		983,500.00
13/05/2014	E00266	YADIRA DEL SOCORRO EK DZUL	500.00		984,000.00
13/05/2014	E00266	LIDIA BENEDORA UCAN DZUL	600.00		984,600.00
13/05/2014	E00266	RANULFO ARCANGEL SULUB TAX	500.00		985,100.00
13/05/2014	E00266	MARIA INDRID TERESITA MUTUL CANCHE	600.00		985,700.00
13/05/2014	E00266	ISAAC PASTOR KU EK	600.00		986,300.00
13/05/2014	E00266	MARLENE DEL SOCORRO SULU TAX	600.00		986,900.00
13/05/2014	E00266	ANASTACIA TUZ KU	600.00		987,500.00
13/05/2014	E00266	AMELIA BEATRIZ MOO MOO	600.00		988,100.00
13/05/2014	E00266	NANCY MARIBEL KUUK POOT	600.00		988,700.00
13/05/2014	E00266	VICTORIA ALAMILLA Y CANTE	600.00		989,300.00
13/05/2014	E00266	TEYDI ELENA MEX CANTE	600.00		989,900.00
13/05/2014	E00266	GASPAR ENRIQUE TUZ YAH	600.00		990,500.00
13/05/2014	E00266	HERMENEGILDA NOEMI RAMIREZ ORTEGON	600.00		991,100.00
13/05/2014	E00266	FANY GUADALUPE MAY CHULIM	500.00		991,600.00
13/05/2014	E00266	SINTIA GUADALUPE KUUK POOT	500.00		992,100.00
13/05/2014	E00266	MARIA CANDELARIA COL COLLI	600.00		992,700.00
13/05/2014	E00266	TEOFILA AMADA CHULIM VASQUEZ	600.00		993,300.00

CUENTA	NOMBRE DE LA CUENTA			SALDO INICIAL	
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
13/05/2014	E00266	ISAAC PASTOR KU EK	300.00		993,600.00
13/05/2014	E00266	SOCORRO DEL ROSARIO TUYU MOO	600.00		994,200.00
13/05/2014	E00266	VIRGINIA ASUNCION ALONSO CANCHE	600.00		994,800.00
13/05/2014	E00266	MARIA DE LAS NIEVES MOO MOO	500.00		995,300.00
13/05/2014	E00266	LUIS ENRIQUE NAAL GONGORA	500.00		995,800.00
13/05/2014	E00266	GEORGINA GUADALUPE POOT EUAN	500.00		996,300.00
13/05/2014	E00266	ANTONIA DEL SOCORRO CHAB	600.00		996,900.00
13/05/2014	E00266	MARIA ROSALIA ALVARADO GONGORA	600.00		997,500.00
13/05/2014	E00266	BETHY ADRIANA ITZA CHAVARREA	600.00		998,100.00
13/05/2014	E00266	MARIA MELBA CAAMAL CAHUICH	600.00		998,700.00
13/05/2014	E00266	MIGUEL JESUS QUIJANO PERERA	500.00		999,200.00
13/05/2014	E00266	CARMEN IRENE HAU CEN	600.00		999,800.00
13/05/2014	E00266	GABRIELA DE FATIMA VERA KU	500.00		1,000,300.00
13/05/2014	E00266	MIGUEL JESUS QUIJANO PERERA	400.00		1,000,700.00
13/05/2014	E00266	NANCY MARIBEL KUUK POOT	600.00		1,001,300.00
13/05/2014	E00266	AMALIA MARGARITA MONTEJO YAH	500.00		1,001,800.00
13/05/2014	E00266	LEYDI MARLENE MOO PAT	500.00		1,002,300.00
13/05/2014	E00266	TERESA DE JESUS CHAB GONZALEZ	400.00		1,002,700.00
13/05/2014	E00266	ROSALBA ADADKALI HAU UC	300.00		1,003,000.00
13/05/2014	E00266	VIRGINIA ASUNCION ALONSO CANCHE	600.00		1,003,600.00
13/05/2014	E00268	NELLY ROSALIA DZUL MAY	400.00		1,004,000.00
13/05/2014	E00268	LUCIA ANTONIA MAY TZIU	400.00		1,004,400.00
13/05/2014	E00268	AMALIA MARGARITA MONTEJO YAH	400.00		1,004,800.00
13/05/2014	E00268	DELMÍ DEL SOCORRO MOO MOO	400.00		1,005,200.00
13/05/2014	E00268	MARCELO DOMINGUEZ POOL	400.00		1,005,600.00
13/05/2014	E00268	HERMENEGILDA NOEMI RAMIREZ ORTEGON	600.00		1,006,200.00
13/05/2014	E00268	JOSE DOMINGO TUZ MAY	500.00		1,006,700.00
13/05/2014	E00268	MIRSA MERCEDES VERA ESQUIVEL	400.00		1,007,100.00
13/05/2014	E00268	NOEMI ADELAIDA MOO GARCIA	400.00		1,007,500.00
13/05/2014	E00268	FIDELIA GUALBERTA KU EK	400.00		1,007,900.00
13/05/2014	E00268	MARTINA CAN	500.00		1,008,400.00
13/05/2014	E00268	BERTA MARIA CANTO YEH	600.00		1,009,000.00
13/05/2014	E00268	MARIA JOSEFINA DEL ROSARIO EK DZUL	500.00		1,009,500.00
13/05/2014	E00268	YENNI NAYELI COLLI INTERIAN	500.00		1,010,000.00
13/05/2014	E00268	LEIDY DEL SOCORRO TUZ CHI	500.00		1,010,500.00
13/05/2014	E00268	CLARA MARIA YEH TUZ	500.00		1,011,000.00
13/05/2014	E00268	TEYDI ELENA MEX CANTE	400.00		1,011,400.00
13/05/2014	E00268	LETICIA DEL SOCORRO VALENCIA DOMINGUEZ	600.00		1,012,000.00
13/05/2014	E00268	MANUEL ELIESER NAAL CANUL	500.00		1,012,500.00
13/05/2014	E00268	GLORIA MARISOL CHAN UCAN	600.00		1,013,100.00
13/05/2014	E00268	MARGARITA ISABEL MUÑOZ GALERA	500.00		1,013,600.00
13/05/2014	E00268	FANY GUADALUPE MAY CHULIN	600.00		1,014,200.00
13/05/2014	E00268	GLORIA CHACAYAN VERONICA TZIU MAY	500.00		1,014,700.00
13/05/2014	E00268	DALIA TERESITA TEC MOO	600.00		1,015,300.00

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
13/05/2014	E00268	MARTINA CAN		600.00		1,015,900.00
13/05/2014	E00268	LIGIA MERCEDES EK POOT		500.00		1,016,400.00
13/05/2014	E00268	MARTINA CANDELARIA HAU MAY		600.00		1,017,000.00
13/05/2014	E00268	LIGIA GUADALUPE CEN PACAB		300.00		1,017,300.00
13/05/2014	E00268	ROCIO ADRIANA COUOH HUCHIM		600.00		1,017,900.00
13/05/2014	E00268	FILIBERTO ROBERTO UCAN CANCHE		500.00		1,018,400.00
13/05/2014	E00268	ADDY GABRIELA COCOM TUN		300.00		1,018,700.00
13/05/2014	E00268	SOCORRO MINELIA MIS MOO		600.00		1,019,300.00
13/05/2014	E00268	VICENTA MAAS UC		400.00		1,019,700.00
13/05/2014	E00268	AINEE ISABEIN MAY MAY		600.00		1,020,300.00
13/05/2014	E00268	MARIA NATALIA MAY HAU		400.00		1,020,700.00
13/05/2014	E00268	GLENDY MARISA MARLENY DZUL MAY		500.00		1,021,200.00
13/05/2014	E00268	PASCUALA CANUL CRUZ		400.00		1,021,600.00
13/05/2014	E00268	MARIA DE LOURDES TUZ TUZ		600.00		1,022,200.00
13/05/2014	E00268	JULIA EDILBERTA HAU COLLI		400.00		1,022,600.00
13/05/2014	E00268	ANGEL RICARDO HAU UC		500.00		1,023,100.00
13/05/2014	E00268	LUIS ENRIQUE NAAL GONGORA		600.00		1,023,700.00
13/05/2014	E00268	NELLI ARGIMIRA CHAN CAB		500.00		1,024,200.00
13/05/2014	E00268	TERESITA DE JESUS CAAMAL MOO		600.00		1,024,800.00
13/05/2014	E00268	AIDA MARIA EK KU		500.00		1,025,300.00
13/05/2014	E00268	FELIPE PECH CHAN		600.00		1,025,900.00
13/05/2014	E00268	LEIDY DEL SOCORRO TUZ CHI		600.00		1,026,500.00
13/05/2014	E00268	CARLOS HUMBERTO COL COHUO		500.00		1,027,000.00
13/05/2014	E00268	LUIS BENJAMIN CHAN MOO		500.00		1,027,500.00
13/05/2014	E00268	DALIA TERESITA TEC MOO		600.00		1,028,100.00
14/05/2014	E00269	GABRIELA DIANELY CAN HAU		500.00		1,028,600.00
14/05/2014	E00269	MILDRED LORENA KUUK POOT		500.00		1,029,100.00
14/05/2014	E00269	ALMA ROSA UC CARRILLO		500.00		1,029,600.00
14/05/2014	E00269	NORMA MERCEDES CHAN MUTUL		600.00		1,030,200.00
14/05/2014	E00269	MARIA GERONIMA FERNANDEZ PERAZA		500.00		1,030,700.00
14/05/2014	E00270	MARIA ESTHER YOLANDA CHAN NAAL		600.00		1,031,300.00
14/05/2014	E00270	MARIA ARLET MUTUL CANCHE		500.00		1,031,800.00
14/05/2014	E00270	MARIA ARACELI RAQUEL MAY KAN		400.00		1,032,200.00
14/05/2014	E00270	MARTINA CAN		300.00		1,032,500.00
14/05/2014	E00270	ADDY ARMINDA CHAN CHULIN		400.00		1,032,900.00
14/05/2014	E00270	JUAN BAUTISTA CAN UCAN		600.00		1,033,500.00
14/05/2014	E00270	MARTINA CAN		600.00		1,034,100.00
14/05/2014	E00270	MIRELLA DEL CARMEN MOO MOO		600.00		1,034,700.00
14/05/2014	E00270	MARIA DALILA CAAMAL COLLI		1,500.00		1,036,200.00
14/05/2014	E00270	ANGELICA MARIA TUZ TUZ		600.00		1,036,800.00
14/05/2014	E00270	MARIA JUANA LUTY MAY KAN		700.00		1,037,500.00
14/05/2014	E00270	ROSA MARBELLA CHAN CHULIM		600.00		1,038,100.00
14/05/2014	E00270	RITA DEL SOCORRO TUZ TUZ		600.00		1,038,700.00
14/05/2014	E00270	ARACELY DZUL EK		600.00		1,039,300.00

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CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
14/05/2014	E00270	MARIA TERESA MONTEJO CHAN	700.00		1,040,000.00
14/05/2014	E00270	DIANELA MARIA MONTEJO CHAN	600.00		1,040,600.00
14/05/2014	E00270	NOEMI ADELAIDA MOO GARCIA	600.00		1,041,200.00
14/05/2014	E00270	REYNA ELIZABETH CAN ACOSTA	400.00		1,041,600.00
14/05/2014	E00270	ROSA MARBELLA CHAN CHULIM	600.00		1,042,200.00
14/05/2014	E00270	CAROLINA ARCANGEL CASTILLO TORREZ	600.00		1,042,800.00
14/05/2014	E00270	ELENA MIREYA AKE HAU	600.00		1,043,400.00
14/05/2014	E00270	MIRNA MARIA LUISA EK TZIU	600.00		1,044,000.00
14/05/2014	E00270	MARIA JUANA LUTY MAY KAN	600.00		1,044,600.00
14/05/2014	E00270	SILVIA MARIA CHAN MOO	600.00		1,045,200.00
14/05/2014	E00270	CANDELARIA MARGARITA CAN YAH	600.00		1,045,800
14/05/2014	E00270	LAURA MARIBEL DZUL CAAMAL	600.00		1,046,400.00
14/05/2014	E00270	MARIA MIRELLA MAY TEC	600.00		1,047,000.00
14/05/2014	E00270	NIDIA ARACELY DZUL DOMINGUEZ	600.00		1,047,600.00
14/05/2014	E00270	MARIA CEFERINA MOO SULU	600.00		1,048,200.00
14/05/2014	E00272	SILVIA BEATRIZ KU CRUZ	500.00		1,048,700.00
14/05/2014	E00272	IRMA NOEMI MAY TOLOSA	500.00		1,049,200.00
14/05/2014	E00272	MARIA JESUS CAN UCAN	400.00		1,049,600.00
14/05/2014	E00272	BEATRIZ DEL SOCORRO COLLI POOT	500.00		1,050,100.00
14/05/2014	E00272	RAMONA UCAN DZUL	400.00		1,050,500.00
15/05/2014	E00273	ADALUCY CASTAÑEDACRUZ	300.00		1,050,800.00
15/05/2014	E00273	PABLO VIDAL MAY MAY	200.00		1,051,000.00
15/05/2014	E00273	FELIPE PECH CHAN	200.00		1,051,200.00
15/05/2014	E00273	RAMONA UCAN DZUL	400.00		1,051,600.00
15/05/2014	E00273	AURELIO MUTUL PUC	500.00		1,052,100.00
15/05/2014	E00273	MARIA LORENZA VENERANDA UCAN MUTUL	200.00		1,052,300.00
15/05/2014	E00273	JESUS ARGELIA KU EK	200.00		1,052,500
15/05/2014	E00273	PASCUALA CANUL CRUZ	400.00		1,052,900.00
15/05/2014	E00273	MARIA OLGA EK	200.00		1,053,100.00
15/05/2014	E00273	CARMEN ROSARIO CHAB CRUZ	300.00		1,053,400.00
15/05/2014	E00273	CARMEN DEL SOCORRO BALAM MONTEJO	300.00		1,053,700.00
15/05/2014	E00273	LUIS ANTONIO SULU CHAN	600.00		1,054,300.00
15/05/2014	E00273	MANUELA DE JESUS CASTRO AGUILAR	600.00		1,054,900.00
15/05/2014	E00273	LIDIA YAH POOT	500.00		1,055,400.00
15/05/2014	E00273	MARIA CANDELARIA COL COLLI	600.00		1,056,000.00
15/05/2014	E00273	JORGE ALBERTO POOT MIS	500.00		1,056,500.00
15/05/2014	E00273	GABRIELA DIANELY CAN HAU	500.00		1,057,000.00
15/05/2014	E00273	MARGARITA POOT UCAN	500.00		1,057,500.00
15/05/2014	E00273	DEYSI ZENaida UCAN MOO	500.00		1,058,000.00
15/05/2014	E00273	MARY CANDELARIA COLLI UCAN	500.00		1,058,500.00
15/05/2014	E00273	MARIA TERESITA MUTUL CANCHE	500.00		1,059,000.00
15/05/2014	E00273	CONCEPCION DE MARIA SANTISIMA UCAN NAAL	500.00		1,059,500.00
15/05/2014	E00273	MARIA GERONIMA FERNANDEZ PERAZA	500.00		1,060,000.00
15/05/2014	E00273	MARIA ROSALIA DEL CARMEN CEN DZUL	500.00		1,060,500.00

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CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
15/05/2014	E00273	DELMÍ GUADALUPE YEH UCAN	500.00		1,061,000.00
15/05/2014	E00273	MARIA FELICITAS CAN UCAN	600.00		1,061,600.00
15/05/2014	E00273	MARIA LIBERATA HAU POOL	500.00		1,062,100.00
15/05/2014	E00273	TERESA DE JESUS KANTUN CHAN	500.00		1,062,600.00
15/05/2014	E00273	LIGIA MARIA DEL ROSARIO TUZ YAH	500.00		1,063,100.00
15/05/2014	E00273	LIDIA BENEDORA UCAN DZUL	600.00		1,063,700.00
15/05/2014	E00273	AMALIA MARGARITA MOO PAT	500.00		1,064,200.00
15/05/2014	E00273	NIDIA DEL SOCORRO CANCHE YAH	600.00		1,064,800.00
15/05/2014	E00273	MARIA TOMASA CHAN UCAN	600.00		1,065,400.00
15/05/2014	E00273	MARBELLA DEL CARMEN HAU CAAMAL	500.00		1,065,900.00
15/05/2014	E00273	MARBELLA MARTINA AYALA CHABLE	500.00		1,066,400.00
15/05/2014	E00273	MARIA ARGELIA EK TUYU	600.00		1,067,000.00
15/05/2014	E00273	LIGIA MERCEDES CORTES CHULIM	500.00		1,067,500.00
15/05/2014	E00273	JULIO ANTONIO CHAB DZUL	500.00		1,068,000.00
15/05/2014	E00273	MANUEL ELIESER NAAL CANUL	600.00		1,068,600.00
15/05/2014	E00273	MARIO ISMAEL CAN MAY	600.00		1,069,200.00
15/05/2014	E00273	SINTIA GUADALUPE KUUK POOT	500.00		1,069,700.00
15/05/2014	E00273	MARIA DE LOURDES CAAMAL MAY	500.00		1,070,200.00
15/05/2014	E00273	GUADALUPE CRUZ NOH CEN	500.00		1,070,700.00
15/05/2014	E00273	MANUELA DEL SOCORRO CAUICH PAT	500.00		1,071,200.00
15/05/2014	E00273	MARIZA ISABEL MOO ORTEGON	500.00		1,071,700.00
15/05/2014	E00273	MILDRED LORENA KUUK POOT	500.00		1,072,200.00
15/05/2014	E00273	TEYDI ELENA MEX CANTE	500.00		1,072,700.00
15/05/2014	E00273	MISTEFLOR PAT KU	600.00		1,073,300.00
15/05/2014	E00273	IDELFONSO DE JESUS LOPEZ MUÑOZ	500.00		1,073,800.00
15/05/2014	E00273	MARLENE DEL SOCORRO SULU TAX	500.00		1,074,300.00
15/05/2014	E00273	MARIA JOSEFINA DEL ROSARIO EK DZUL	600.00		1,074,900.00
15/05/2014	E00273	JOSE EDUARDO ALVARADO EK	400.00		1,075,300.00
15/05/2014	E00273	MARIA DEL ROSARIO MILLAN CHAN	600.00		1,075,900.00
15/05/2014	E00273	MIRNA MARGARITA EK MAY	500.00		1,076,400.00
15/05/2014	E00273	FATIMA DEL ROSARIO TUYU MOO	500.00		1,076,900.00
15/05/2014	E00273	ISELDA DEL CARMEN HAU HAU	500.00		1,077,400.00
15/05/2014	E00273	GABRIELA DIANELY CAN HAU	500.00		1,077,900.00
15/05/2014	E00273	IMELDA DEL ROSARIO MOO MAY	500.00		1,078,400.00
15/05/2014	E00273	SILVIA DEL ROSARIO YEH TUZ	500.00		1,078,900.00
15/05/2014	E00273	MARIA CECILIA UCAN PERAZA	500.00		1,079,400.00
15/05/2014	E00273	MARTHA MARIA FERNANDEZ PERAZA	500.00		1,079,900.00
15/05/2014	E00273	JESSICA ANILU CAAMAL EK	400.00		1,080,300.00
15/05/2014	E00273	MARIA ONORIA CANO NAAL	500.00		1,080,800.00
15/05/2014	E00273	MARIA ARACELI RAQUEL MAY KAN	600.00		1,081,400.00
15/05/2014	E00273	PROFIRIA CLEMENCIA MENA YAM	500.00		1,081,900.00
15/05/2014	E00273	YRMA ESTEEHER COLLI CHAB	600.00		1,082,500.00
15/05/2014	E00273	AMELIA BEATRIZ MOO MOO	500.00		1,083,000.00
15/05/2014	E00274	JUAN BAUTISTA CAN UCAN	500.00		1,083,500.00

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CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
15/05/2014	E00274	FELIPE SANTIAGO PAAT UCAN	600.00		1,084,100.00
15/05/2014	E00274	HECTOR GERARDO TUZ CHI	500.00		1,084,600.00
15/05/2014	E00274	GABRIELA BEATRIZ YAH MAY	600.00		1,085,200.00
15/05/2014	E00274	LEIDY DEL SOCORRO PAT UCAN	500.00		1,085,700.00
15/05/2014	E00274	TERESITA DE JESUS PAAT UCAN	500.00		1,086,200.00
15/05/2014	E00274	LETICIA MAIRANI MOO CEN	600.00		1,086,800.00
15/05/2014	E00274	FIDELIA GUALBERTA KU EK	500.00		1,087,300.00
15/05/2014	E00274	YANELY DEL ROSARIO CUXIM EK	500.00		1,087,800.00
15/05/2014	E00274	ISAAC PASTOR KU EK	500.00		1,088,300.00
15/05/2014	E00274	YADIRA DEL SOCORRO EK DZUL	500.00		1,088,800.00
15/05/2014	E00274	MAGDALENA ROBERTA CAAMAL COLLI	500.00		1,089,300.00
15/05/2014	E00274	CARLOS JAVIER EK POOT	500.00		1,089,800.00
15/05/2014	E00274	ROSANA GUADALUPE GONGORA MAY	500.00		1,090,300.00
15/05/2014	E00274	MARGELI CANDELARIA CAAMAL POOT	500.00		1,090,800.00
15/05/2014	E00274	MARIA ARACELI RAQUEL MAY KAN	500.00		1,091,300.00
15/05/2014	E00274	DELMÍ GUADALUPE YEH UCAN	500.00		1,091,800.00
15/05/2014	E00274	MARLENE DEL SOCORRO SULU TAX	500.00		1,092,300.00
15/05/2014	E00274	WILMA MARBELLA GARCIA CHERREZ	500.00		1,092,800.00
15/05/2014	E00274	LEIDY YOLANDA UCAN POOL	500.00		1,093,300.00
15/05/2014	E00274	MARIA TERESA TUZ EK	600.00		1,093,900.00
15/05/2014	E00274	RENE ELIEZER MILLAN BALAM	500.00		1,094,400.00
15/05/2014	E00274	FANY GUADALUPE MAY CHULIN	500.00		1,094,900.00
15/05/2014	E00274	TERESITA VALERO PEDROZA	500.00		1,095,400.00
15/05/2014	E00274	MAYRA LORENA COCOM EK	500.00		1,095,900.00
15/05/2014	E00274	MARIA ROSALIA ALVARADO GONGORA	500.00		1,096,400.00
15/05/2014	E00274	MARTINA CAN	500.00		1,096,900.00
15/05/2014	E00274	MARIZA ISABEL MOO ORTEGON	600.00		1,097,500.00
15/05/2014	E00274	MISTEFLOR PAT KU	500.00		1,098,000.00
15/05/2014	E00274	NIDIA ROSA LARA MONFORTE	500.00		1,098,500.00
15/05/2014	E00274	ROSALBA ADADKALI HAU UC	500.00		1,099,000.00
15/05/2014	E00274	LEIDY DE LA CRUZ CAAMAL COLLI	500.00		1,099,500.00
15/05/2014	E00274	IMELDA DEL ROSARIO MOO MAY	400.00		1,099,900.00
15/05/2014	E00274	ANA BEATRIZ TUZ EK	500.00		1,100,400.00
15/05/2014	E00274	JOSE FAUSTO MAY TEC	500.00		1,100,900.00
15/05/2014	E00274	EFFY DEL ROSARIO GONGORA MUTUL	500.00		1,101,400.00
15/05/2014	E00274	RITA MARICELA GONGORA MUTUL	500.00		1,101,900.00
15/05/2014	E00274	MARIA ONORIA CANO NAAL	500.00		1,102,400.00
15/05/2014	E00274	ROCIO YOLANDA MOO CAAMAL	500.00		1,102,900.00
15/05/2014	E00274	MARIA ESTELA CRISTINA TUYU MOO	500.00		1,103,400.00
15/05/2014	E00274	CONCEPCION DE MARIA SANTISIMA UCAN NAAL	500.00		1,103,900.00
15/05/2014	E00274	NANCY MARIBEL KUUK POOT	500.00		1,104,400.00
15/05/2014	E00274	NICTE-HA DE GALILEA LOEZA BRICEÑO	500.00		1,104,900.00
15/05/2014	E00274	MARTINA CAN	500.00		1,105,400.00
15/05/2014	E00274	IRENE BEATRIZ CHABLE HAU	500.00		1,105,900.00

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
15/05/2014	E00274	RITA DEL SOCORRO TUZ TUZ	500.00		1,106,400.00
15/05/2014	E00274	RANULFO ARCANGEL SULUB TAX	600.00		1,107,000.00
15/05/2014	E00274	MARIZA ISABEL MOO ORTEGON	500.00		1,107,500.00
16/05/2014	E00277	TERESA DE JESUS CHAB GONZALEZ	500.00		1,108,000.00
16/05/2014	E00277	ELENA MIREYA AKE HAU	500.00		1,108,500.00
16/05/2014	E00277	REYNA FABELA HAU COOL	500.00		1,109,000.00
16/05/2014	E00277	CECUNDINA GONGORA	500.00		1,109,500.00
16/05/2014	E00277	AMIRA MARBELLA MAY TEC	600.00		1,110,100.00
16/05/2014	E00277	ROSA MARGARITA MOO UCAN	500.00		1,110,600.00
16/05/2014	E00277	TERESA DE JESUS CHAB GONZALEZ	600.00		1,111,200.00
16/05/2014	E00277	MARTINA TZIU	400.00		1,111,600.00
16/05/2014	E00277	MARTHA MARIA PACHECO PUC	500.00		1,112,100.00
16/05/2014	E00277	MARIA DE LA NIEVES MOO MOO	500.00		1,112,600.00
16/05/2014	E00277	FRANCISCO TUZ IC	500.00		1,113,100.00
16/05/2014	E00277	SOCORRO MINELIA MIS MOO	500.00		1,113,600.00
16/05/2014	E00277	ALMA ROSA UC CARRILLO	600.00		1,114,200.00
16/05/2014	E00277	LUCIA DEL CARMEN CHAB	400.00		1,114,600.00
16/05/2014	E00277	SERGIO ARMANDO MOO CHULIM	500.00		1,115,100.00
16/05/2014	E00277	MARGARITA POOT UCAN	500.00		1,115,600.00
16/05/2014	E00277	CARLA SUGEI CRUZ VAZQUEZ	500.00		1,116,100.00
16/05/2014	E00277	MARTHA MARIA PACHECO PUC	600.00		1,116,700.00
16/05/2014	E00277	FRANCISCA POOL HAU	500.00		1,117,200.00
16/05/2014	E00277	ELSY MUTUL COLLI	500.00		1,117,700.00
16/05/2014	E00277	CARMITA LUCIA DZUL ITZA	500.00		1,118,200.00
16/05/2014	E00277	MIRIAM YOLANDA MIS GARCIA	500.00		1,118,700.00
16/05/2014	E00277	EVERARDO ELIGIO COLLI KU	500.00		1,119,200.00
16/05/2014	E00277	MARIA MELBA CAAMAL CAHUICH	500.00		1,119,700.00
16/05/2014	E00277	DEICY MARGARITA YAH NOVELO	500.00		1,120,200.00
16/05/2014	E00277	DELMÍ GUADALUPE YEH UCAN	500.00		1,120,700.00
16/05/2014	E00277	ROSALBA ADADKALI HAU UC	600.00		1,121,300.00
16/05/2014	E00277	EDIE BENJAMIN EK MOO	500.00		1,121,800.00
16/05/2014	E00277	MARIA JOSEFINA DEL ROSARIO EK DZUL	500.00		1,122,300.00
16/05/2014	E00277	MISTEFLOR PAT KU	500.00		1,122,800.00
16/05/2014	E00277	IMELDA DEL ROSARIO MOO MAY	500.00		1,123,300.00
16/05/2014	E00277	ELSY MUTUL COLLI	500.00		1,123,800.00
22/05/2014	E00280	MARTHA PATRICIA MAY TUYU	600.00		1,124,400.00
22/05/2014	E00280	MARIA MIRELLA MAY TEC	500.00		1,124,900.00
22/05/2014	E00280	JESUS MANUEL COCOM EK	500.00		1,125,400.00
22/05/2014	E00280	MILCA ESTRELLA EK MAY	600.00		1,126,000.00
22/05/2014	E00280	AMALIO EK AC	600.00		1,126,600.00
22/05/2014	E00280	MARIA ELIDE EUAN MOO	400.00		1,127,000.00
22/05/2014	E00280	MISTEFLOR PAT KU	500.00		1,127,500.00
22/05/2014	E00280	MAYRA LORENA COCOM EK	600.00		1,128,100.00
22/05/2014	E00280	CARMEN IRENE HAU CEN	500.00		1,128,600.00

ESTADO DE YUCATAN

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

PERIODO: DEL 1/5/2014 AL 31/5/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
22/05/2014	E00280	VICTORIA ALAMILLA Y CANTE	600.00		1,129,200.00
22/05/2014	E00280	MARY CANDELARIA COLLI UCAN	600.00		1,129,800.00
22/05/2014	E00280	TEYDI ELENA MEX CANTE	600.00		1,130,400.00
22/05/2014	E00280	AURELIA MARGARITA COLLI COCOM	600.00		1,131,000.00
22/05/2014	E00280	MARIA CANDELARIA TUZ MAY	600.00		1,131,600.00
22/05/2014	E00280	SILVIA MERCEDES HAU PERAZA	600.00		1,132,200.00
22/05/2014	E00280	FANY GUADALUPE MAY CHULIN	500.00		1,132,700.00
22/05/2014	E00280	GASPAR LAUREANO EK PECH	500.00		1,133,200.00
22/05/2014	E00280	ELENA MIREYA AKE HAU	600.00		1,133,800.00
22/05/2014	E00280	MIRNA GUADALUPE EK MOO	500.00		1,134,300.00
22/05/2014	E00280	ELOISA MERCEDES YAH RAMIREZ	500.00		1,134,800.00
22/05/2014	E00280	RITA DEL SOCORRO TUZ TUZ	500.00		1,135,300.00
22/05/2014	E00280	GLORIA MARISOL CHAN UCAN	600.00		1,135,900.00
27/05/2014	E00286	ROSA GREGORIA MAY	500.00		1,136,400.00
27/05/2014	E00286	ANTONIA ENEYDA CAAMAL MAY	500.00		1,136,900.00
27/05/2014	E00286	LIGIA MERCEDES EK POOT	600.00		1,137,500.00
28/05/2014	E00287	MARIA JESUS MAY Y UCAN	500.00		1,138,000.00
28/05/2014	E00287	LEONARDO TZIU MAY	600.00		1,138,600.00
28/05/2014	E00287	GABRIELA BEATRIZ YAH MAY	500.00		1,139,100.00
28/05/2014	E00287	ELENA MIREYA AKE HAU	600.00		1,139,700.00
28/05/2014	E00287	MARTINA TZIU	500.00		1,140,200.00
28/05/2014	E00287	MARIA FRANCISCA MONTE TUZ	600.00		1,140,800.00
28/05/2014	E00287	LUIS ISAURO CAAMAL CAAMAL	500.00		1,141,300.00
28/05/2014	E00287	PETRONA ARACELY HAU MAY	400.00		1,141,700.00
28/05/2014	E00287	ANGEL DE JESUS EK MEX	600.00		1,142,300.00
28/05/2014	E00287	ANTONIA ENEYDA CAAMAL MAY	500.00		1,142,800.00
28/05/2014	E00287	JUAN GABRIEL DOMINGUEZ COLLI	600.00		1,143,400.00
28/05/2014	E00287	MARTHA PATRICIA MAY TUYU	600.00		1,144,000.00
28/05/2014	E00287	LIGIA GUADALUPE CEN PACAB	500.00		1,144,500.00
28/05/2014	E00287	MARIA SOFIA MAY TUYU	600.00		1,145,100.00
28/05/2014	E00287	EUCEBIA GUADALUPE KU EK	600.00		1,145,700.00
28/05/2014	E00287	MARIA ROSA CAAMAL COL	600.00		1,146,300.00
28/05/2014	E00287	JOSE CONCEPCION EK	500.00		1,146,800.00
28/05/2014	E00287	FRANCISCO CATALINO CANCHE EUAN	600.00		1,147,400.00
28/05/2014	E00287	TEREZITA DEL ROSARIO HAU PERAZA	600.00		1,148,000.00
28/05/2014	E00287	LEONARDO TZIU MAY	500.00		1,148,500.00
28/05/2014	E00287	FIDELIA GUALBERTA KU EK	600.00		1,149,100.00
28/05/2014	E00287	DEISY GUADALUPE CANTO YEH	600.00		1,149,700.00
28/05/2014	E00287	LIDIA CANDELARIA MAY BALAM	600.00		1,150,300.00
28/05/2014	E00287	MARTINA DEL SOCORRO EK DZUL	600.00		1,150,900.00
28/05/2014	E00287	MARIA RUFINA MOO UCAN	600.00		1,151,500.00
28/05/2014	E00287	PASCUALA CANUL CRUZ	600.00		1,152,100.00
28/05/2014	E00287	JULIA EDILBERTA HAU COLLI	600.00		1,152,700.00
28/05/2014	E00287	WILMA ELIZA CANDELARIA HAU MAY	600.00		1,153,300.00

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			
28/05/2014	E00287	JULIA VERONICA CHAN MOO	500.00		1,153,800.00
28/05/2014	E00287	JOSE DESIDERIO CHAN CANCHE	600.00		1,154,400.00
28/05/2014	E00287	ELISA DEL SOCORRO EK GONGORA	500.00		1,154,900.00
28/05/2014	E00287	CELIA HERMENEGILDA MAY MAY	500.00		1,155,400.00
28/05/2014	E00287	AURELIA MARGARITA COLLI COCOM	500.00		1,155,900.00
28/05/2014	E00287	ADELAIDA DE CAROLINA MAY CAN	500.00		1,156,400.00
28/05/2014	E00287	MARIA DALILA CAAMAL COLLI	600.00		1,157,000.00
28/05/2014	E00287	ARGELIA PACHECO CAB	600.00		1,157,600.00
28/05/2014	E00287	MARIA ARACELY NAAL POOL	600.00		1,158,200.00
28/05/2014	E00287	MAGDALENA ROBERTA CAAMAL COLLI	600.00		1,158,800.00
29/05/2014	E00289	ROSALBA ADADKALI HAU UC	600.00		1,159,400.00
29/05/2014	E00289	ELOISA MERCEDES YAH RAMIREZ	600.00		1,160,000.00
29/05/2014	E00289	FERNANDO MAY EK	600.00		1,160,600.00
29/05/2014	E00289	DEYSI CLOTILDE COCOM UCAN	600.00		1,161,200.00
29/05/2014	E00289	VIRGENA UCAN Y COYI	600.00		1,161,800.00
29/05/2014	E00289	MARIA CENAI DA YAH YAM	600.00		1,162,400.00
29/05/2014	E00289	PASCUALA CANUL CRUZ	600.00		1,163,000.00
29/05/2014	E00289	ANASTACIA TUZ KU	500.00		1,163,500.00
29/05/2014	E00289	LUCIA NOEMI MAY PANTI	500.00		1,164,000.00
29/05/2014	E00289	OMAR ISAIS UCAN CHAN	600.00		1,164,600.00
29/05/2014	E00289	CINTHIA GUADALUPE GONZALEZ MAGAÑA	600.00		1,165,200.00
29/05/2014	E00289	EMMA JACQUELINE YEH TUZ	600.00		1,165,800.00
29/05/2014	E00289	LIDIA BENEDORA UCAN DZUL	600.00		1,166,400.00
29/05/2014	E00289	AMALIA MARGARITA MONTEJO YAH	600.00		1,167,000.00
29/05/2014	E00289	IMELDA DEL ROSARIO MOO MAY	600.00		1,167,600.00
29/05/2014	E00289	VIRGINIA ASUNCION ALONSO CANCHE	600.00		1,168,200.00
29/05/2014	E00289	MARLENE DEL SOCORRO SULU TAX	500.00		1,168,700.00
29/05/2014	E00289	ROLANDO RODRIGO ALDECUA SIMANCAS	500.00		1,169,200.00
29/05/2014	E00289	JHIMMY ALBERTO CHABLE HAU	500.00		1,169,700.00
29/05/2014	E00289	MARIA NIDIA CAAMAL COLLI	600.00		1,170,300.00
29/05/2014	E00289	CELIA HERMENEGILDA MAY MAY	400.00		1,170,700.00
29/05/2014	E00289	SANDRA GUADALUPE CHI CAAMAL	600.00		1,171,300.00
29/05/2014	E00289	MARIA MIRELLA MAY TEC	400.00		1,171,700.00
29/05/2014	E00289	MARGARITA PECH KU	400.00		1,172,100.00
29/05/2014	E00289	MARIA MIRELLA MAY TEC	600.00		1,172,700.00
29/05/2014	E00289	DIEGO ALBERTO CHAN MIS	400.00		1,173,100.00
29/05/2014	E00289	ROGER ANTONIO CAAMAL COLLI	500.00		1,173,600.00
29/05/2014	E00289	MARIA PLACIDA CEN GARCIA	500.00		1,174,100.00
29/05/2014	E00289	MARCELO EK HAU	500.00		1,174,600.00
29/05/2014	E00289	LEYDI ARACELY MOO CAAMAL	600.00		1,175,200.00
29/05/2014	E00289	IRENE BEATRIZ CHABLE HAU	500.00		1,175,700.00
29/05/2014	E00289	RAFAEL ENRIQUE RUIZ DZIB	600.00		1,176,300.00
29/05/2014	E00289	GLORIA MARIA EK TZIU	500.00		1,176,800.00
29/05/2014	E00289	CARLOS GABRIEL EK MAY	500.00		1,177,300.00

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
29/05/2014	E00289	SINTIA GUADALUPE KUKK POOT	500.00		1,177,800.00
29/05/2014	E00289	MARTINA CAN	500.00		1,178,300.00
29/05/2014	E00289	AIDA DEL CARMEN MOO MOO	600.00		1,178,900.00
29/05/2014	E00289	MIRIAM YOLANDA MIS GARCIA	600.00		1,179,500.00
29/05/2014	E00289	ZOILA MARIDE KU EK	500.00		1,180,000.00
29/05/2014	E00289	AIDA DEL CARMEN MOO MOO	500.00		1,180,500.00
29/05/2014	E00289	ROSA IVETH TUZ CHI	500.00		1,181,000.00
29/05/2014	E00289	JULIA VERONICA CHAN MOO	500.00		1,181,500.00
29/05/2014	E00289	IRENE BEATRIZ CHABLE HAU	500.00		1,182,000.00
29/05/2014	E00289	MARIA JOSEFINA DEL ROSARIO EK DZUL	500.00		1,182,500.00
29/05/2014	E00289	MIRNA DEL SOCORRO MOO DZUL	500.00		1,183,000.00
29/05/2014	E00289	LUIS ALBERTO MAY CHAN	500.00		1,183,500.00
29/05/2014	E00289	GLORIA MARISOL CHAN UCAN	600.00		1,184,100.00
29/05/2014	E00289	LANDY MARIA TZIU MAY	500.00		1,184,600.00
29/05/2014	E00289	NELSON ARCANGEL CAN TZIU	600.00		1,185,200.00
29/05/2014	E00289	ISELDA DEL CARMEN HAU HAU	600.00		1,185,800.00
29/05/2014	E00289	SOCORRO MINELIA MIS MOO	500.00		1,186,300.00
29/05/2014	E00289	MAYRA LORENA COCOM EK	700.00		1,187,000.00
29/05/2014	E00289	LUIS ENRIQUE NAAL GONGORA	600.00		1,187,600.00
29/05/2014	E00289	LEIDY YOLANDA UCAN POOL	500.00		1,188,100.00
29/05/2014	E00289	SANTOS MARGARITA PACAB US	600.00		1,188,700.00
29/05/2014	E00289	WILBERTH DAMIAN MOO FERNANDEZ	3,200.00		1,191,900.00
30/05/2014	E00291	MARIA JOSEFINA DEL ROSARIO EK DZUL	500.00		1,192,400.00
30/05/2014	E00291	MARTINA CAN	600.00		1,193,000.00
30/05/2014	E00291	ARTEMIO DZUL EK	500.00		1,193,500.00
30/05/2014	E00291	ISELDA DEL CARMEN HAU HAU	600.00		1,194,100.00
30/05/2014	E00291	MARIA JESUS DOMINGUEZ DZUL	600.00		1,194,700.00
30/05/2014	E00291	LUISA MARCELINA MAY KAN	600.00		1,195,300.00
30/05/2014	E00291	REYNA ELIZABETH CAN ACOSTA	500.00		1,195,800.00
30/05/2014	E00291	IRENE BEATRIZ CHABLE HAU	500.00		1,196,300.00
30/05/2014	E00291	SANDRA GUADALUPE ROBLES UCAN	500.00		1,196,800.00
30/05/2014	E00291	CRISTINO CRUZ COLLI CANCHE	600.00		1,197,400.00
30/05/2014	E00291	ISELDA DEL CARMEN HAU HAU	500.00		1,197,900.00
30/05/2014	E00291	ANTONIA ENEYDA CAAMAL MAY	600.00		1,198,500.00
30/05/2014	E00291	SERGIO ARMANDO MOO CHULIM	600.00		1,199,100.00
30/05/2014	E00291	RIQUI ANTONIO YEH CHAN	500.00		1,199,600.00
30/05/2014	E00291	DEICY MARGARITA YAH NOVELO	600.00		1,200,200.00
30/05/2014	E00291	ANGEL GABRIEL CARRILLO MAY	500.00		1,200,700.00
30/05/2014	E00291	ANGEL GABRIEL CARRILLO MAY	600.00		1,201,300.00
30/05/2014	E00291	LANDY MARIA TZIU MAY	600.00		1,201,900.00
30/05/2014	E00291	MARIA ASUNCION CAN CAHUICH	500.00		1,202,400.00
30/05/2014	E00291	MARIA YOLANDA ALEJANDRA YAH RAMIREZ	600.00		1,203,000.00
30/05/2014	E00291	AIDA DEL CARMEN MOO MOO	500.00		1,203,500.00
30/05/2014	E00291	RAFAEL ENRIQUE RUIZ DZIB	500.00		1,204,000.00

CUENTA FECHA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
	POLIZA	CONCEPTO DEL MOVIMIENTO			
30/05/2014	E00291	PETRONA ARACELY HAU MAY	400.00		1,204,400.00
30/05/2014	E00291	MARGARITA CEN HAU	600.00		1,205,000.00
30/05/2014	E00291	KARLA CECILIA EK COLLI	500.00		1,205,500.00
30/05/2014	E00291	MARCO ANTONIO MOO BALAM	600.00		1,206,100.00
30/05/2014	E00291	FANY GUADALUPE MAY CHULIN	600.00		1,206,700.00
30/05/2014	E00291	GLORIA MARIA EK DZUL	500.00		1,207,200.00
30/05/2014	E00291	MARGARITA PECH KU	500.00		1,207,700.00
30/05/2014	E00291	JESSICA ANILU CAAMAL EK	500.00		1,208,200.00
30/05/2014	E00291	TEREZITA DEL ROSARIO HAU PERAZA	500.00		1,208,700.00
30/05/2014	E00291	CONCEPCION ROSALBA RUBI MOO PAT	600.00		1,209,300.00
30/05/2014	E00291	MARIA GUADLUPE DE JESUS TUZ YAH	500.00		1,209,800.00
30/05/2014	E00291	LUIS ENRIQUE NAAL GONGORA	500.00		1,210,300.00
30/05/2014	E00291	MARTINA CAN	500.00		1,210,800.00
30/05/2014	E00291	MARCELO EK HAU	600.00		1,211,400.00
30/05/2014	E00291	LEIDY DEL SOCORRO TUZ CHI	500.00		1,211,900.00
30/05/2014	E00291	MARIA TERESITA MUTUL CANCHE	300.00		1,212,200.00
30/05/2014	E00291	CARMITA LUCIA DZUL ITZA	500.00		1,212,700.00
		TOTAL:	313,300.00		1,212,700.00