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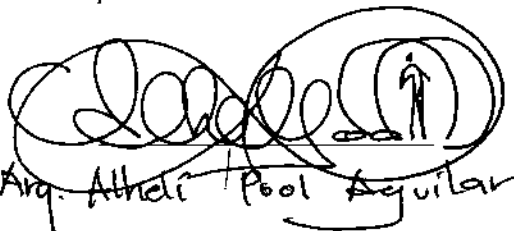
Período que se publica: **Diciembre 2013**

Unidad Administrativa responsable de poseer la información  
Tesorera Municipal

Nombre y Firma de la Titular de la Unidad Administrativa

  
EUGENIA G. MEDINA C.

Nombre y Firma de la Titula de la UMAIP

  
Arq. Athelí Pool Aguilar

Fecha de generación del documento: 23 de Enero de 2014

Fecha de actualización de la información: 24 de Enero 2014

## ESTADO DE YUCATAN

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

PERIODO: DEL 1/12/2013 AL 31/12/2013

| 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: 2047423.30 |
| 02/12/2013   | E00638   | FC-3532 GENER SANTIAGO AGUILAR AVILES    | 2,436.00  | 2,049,859.30              |
| 02/12/2013   | E00638   | FC-3533 GENER SANTIAGO AGUILAR AVILES    | 2,436.00  | 2,052,295.30              |
| 02/12/2013   | E00645   | RECIBO 1647 MERCEDES AGUILAR MONTERO     | 200.00    | 2,052,495.30              |
| 04/12/2013   | D00028   | RECIBO 2454 JORGE S. LOPEZ               | 3,400.00  | 2,055,895.30              |
| 04/12/2013   | D00028   | RECIBO 1683 FCO. JESUS GARCIA AKE        | 181.00    | 2,056,076.30              |
| 04/12/2013   | D00028   | RECIBO 1635 MANUEL J. HERNANDEZ QUIJANO  | 359.00    | 2,056,435.30              |
| 04/12/2013   | D00028   | NOMINA DE APOYO ECONOMICO                | 2,000.00  | 2,058,435.30              |
| 04/12/2013   | D00028   | FC-13072 FARMACIA YZA                    | 194.25    | 2,058,629.55              |
| 04/12/2013   | D00028   | FC-193 CAUSAS JUSTAS DE YUC              | 230.00    | 2,058,859.55              |
| 04/12/2013   | E00653   | RECIBO 2457 MANUEL MENDOZA PECH          | 300.00    | 2,059,159.55              |
| 2/2013       | E00653   | RECIBO 2475 ADOLFO CRUZ GAMBOA           | 800.00    | 2,059,959.55              |
| 04/12/2013   | E00653   | FC-R1203 CAUSAS JUSTA DE YUCATAN         | 102.00    | 2,060,061.55              |
| 04/12/2013   | E00653   | RECIBO 1634 ANICETO CAUICH MATU          | 200.00    | 2,060,261.55              |
| 04/12/2013   | E00653   | RECIBO 1636 ANGEL P. CANUL PECH          | 91.50     | 2,060,353.05              |
| 04/12/2013   | E00653   | RECIBO 1637 JOSE GASPAR REYES            | 280.00    | 2,060,633.05              |
| 04/12/2013   | E00653   | RECIBO 1638 REYNA AURELIA AKE YAM        | 400.00    | 2,061,033.05              |
| 04/12/2013   | E00653   | RECIBO 1640 DANY JOSEU LOPEZ CASTILLO    | 479.00    | 2,061,512.05              |
| 04/12/2013   | E00653   | RECIBO 1641 SANTA AURELIA YAM MATU       | 330.00    | 2,061,842.05              |
| 04/12/2013   | E00653   | RECIBO 1642 GILBERTO TAH CHAN            | 50.00     | 2,061,892.05              |
| 04/12/2013   | E00653   | RECIBO 1643 MARIA CRISTINA YAM CHALE     | 103.40    | 2,061,995.45              |
| 04/12/2013   | E00653   | RECIBO 1644 MARIA ELIDE AGUAYO QUIJANO   | 200.00    | 2,062,195.45              |
| 04/12/2013   | E00653   | RECIBO 1645 DANY JOSUE LOPEZ CASTILLO    | 170.00    | 2,062,365.45              |
| 04/12/2013   | E00653   | RECIBO 1646 NANCI LORENA BALAM CAUICH    | 250.00    | 2,062,615.45              |
| 04/12/2013   | E00653   | RECIBO 1646 MA. VERONICA GUTIERREZ CETI  | 35.00     | 2,062,650.45              |
| 04/12/2013   | E00653   | RECIBO 1647 MARIA YSABEL PECH TZUC       | 100.00    | 2,062,750.45              |
| 04/12/2013   | E00653   | RECIBO 1653 MA. ELIZABETH MARTIN DZUL    | 200.00    | 2,062,950.45              |
| 7/2013       | E00653   | RECIBO 1654 GRACIELA ISABEL TEC MAY      | 200.00    | 2,063,150.45              |
| 04/12/2013   | E00653   | FC-11ANV FARMANCIA YZA                   | 264.77    | 2,063,415.22              |
| 04/12/2013   | E00653   | FC-14 FARMACIA YZA                       | 159.35    | 2,063,574.57              |
| 04/12/2013   | E00653   | FC-19 FARMACIA YZA                       | 458.68    | 2,064,033.25              |
| 04/12/2013   | E00653   | FC-15 FARMACIA YZA                       | 206.59    | 2,064,239.84              |
| 06/12/2013   | E00654   | RECIBO 1673 GPE KANTU YAM                | 800.00    | 2,065,039.84              |
| 06/12/2013   | E00654   | RECIBO 1674 MA. ISABEL CANCHE LOPEZ      | 800.00    | 2,065,839.84              |
| 06/12/2013   | E00654   | RECIBO 1675 YESABEL GPE NOH NUÑEZ        | 400.00    | 2,066,239.84              |
| 06/12/2013   | E00654   | RECIBO 1676 PAULA MA. DEL S. NVARRETE LE | 400.00    | 2,066,639.84              |
| 06/12/2013   | E00654   | RECIBO 1677 HECTOR FABIAN RAZO REGALADO  | 1,000.00  | 2,067,639.84              |
| 06/12/2013   | E00654   | RECIBO 1684 EULALIO CETINA MATU          | 194.25    | 2,067,834.09              |
| 06/12/2013   | E00654   | FC-11141 LA FERRE COMRC. SA. DE CV.      | 7,520.28  | 2,075,354.37              |
| 07/12/2013   | E00656   | FC-1794 VICTOR MANUEL ROSAS LOPEZ        | 13,919.00 | 2,089,273.37              |
| 07/12/2013   | E00656   | FC-1792 VICTOR MANUEL ROSAS LOPEZ        | 840.00    | 2,090,113.37              |
| 07/12/2013   | E00657   | FC-17910 VICTOR MANUEL ROSAS LOPEZ       | 38,025.00 | 2,128,138.37              |
| 10/12/2013   | E00661   | RECIBO 2443 CLARA DEL C. CRUZ AGUILAR    | 60.00     | 2,128,198.37              |
| 10/12/2013   | E00661   | RECIBO 2492 JOSE LUIS AKE PINTO          | 400.00    | 2,128,598.37              |

| CUENTA     | NOMBRE DE LA CUENTA |  |           |       | SALDO INICIAL |
|------------|---------------------|--|-----------|-------|---------------|
| FECHA      | POLIZA              | CONCEPTO DEL MOVIMIENTO                  | DEBE      | HABER | SALDO         |
| 10/12/2013 | E00661              | RECIBO 2493 JORGE CETINA GAMBOA          | 1,100.00  |       | 2,129,698.37  |
| 10/12/2013 | E00661              | RECIBO 2497 LUIS ARMANDO BALAM DZUL      | 500.00    |       | 2,130,198.37  |
| 10/12/2013 | E00661              | RECIBO 2498 ROSY JANNET MENA MATU        | 1,500.00  |       | 2,131,698.37  |
| 10/12/2013 | E00661              | RECIBO 2500 SERGIO W. ZAPATA FLORES      | 1,850.00  |       | 2,133,548.37  |
| 10/12/2013 | E00661              | RECIBO 2501 SERGIO W. ZAPATA FLORES      | 1,850.00  |       | 2,135,398.37  |
| 10/12/2013 | E00661              | RECIBO 2505 FRANCISCO GARCIA AKE         | 900.00    |       | 2,136,298.37  |
| 10/12/2013 | E00661              | RECIBO 2603 SANTOS RODRIGO RAUCHO MARTIN | 125.00    |       | 2,136,423.37  |
| 10/12/2013 | E00661              | RECIBO 1648 LIBORIO ESTRELLA CHAN        | 365.00    |       | 2,136,788.37  |
| 10/12/2013 | E00661              | RECIBO 1649 EDGAR BERNABE ALPUCHE SAEN   | 200.00    |       | 2,136,988.37  |
| 10/12/2013 | E00661              | RECIBO 1650 MA. ELENA PANTI AGUILAR      | 1,000.00  |       | 2,137,988.37  |
| 10/12/2013 | E00661              | RECIBO 1651 EDUARDO ACOSTA GOMEZ         | 1,420.00  |       | 2,139,408.37  |
| 12/2013    | E00661              | RECIBO 1655 GERARDO ENRIQUE UICAB CATZIN | 700.00    |       | 2,140,108.37  |
| 12/2013    | E00661              | RECIBO 1656 MARIA LEONOR VENTURA UICAB   | 200.00    |       | 2,140,308.37  |
| 10/12/2013 | E00661              | FC-0909 MELCHOR ANDRES SABIDO SUAREZ     | 10,000.00 |       | 2,150,308.37  |
| 10/12/2013 | E00661              | NOMINA DE APOYO UNIDAD BASICA            | 2,000.00  |       | 2,152,308.37  |
| 14/12/2013 | E00665              | RECIBO 2506 JUAN RAUL SULU CETINA        | 2,450.00  |       | 2,154,758.37  |
| 14/12/2013 | E00665              | RECIBO 2510 LUIS ALBERTO CHAN PINTO      | 965.00    |       | 2,155,723.37  |
| 14/12/2013 | E00665              | RECIBO 2513 MA. ANGELICA CAN SULU        | 300.00    |       | 2,156,023.37  |
| 14/12/2013 | E00665              | RECIBO 2520 MINERVA CHAY CHAN            | 500.00    |       | 2,156,523.37  |
| 14/12/2013 | E00665              | RECIBO 2519 WILBERTH C. CRUZ AGUILAR     | 1,000.00  |       | 2,157,523.37  |
| 14/12/2013 | E00665              | RECIBO 2536 DAVID ORLADO PEREZ SALAZAR   | 1,500.00  |       | 2,159,023.37  |
| 14/12/2013 | E00665              | RECIBO 2541 ERNESTO DZUL LOPEZ           | 2,400.00  |       | 2,161,423.37  |
| 14/12/2013 | E00665              | RECIBO 2546 ALBERTO POOL IX              | 600.00    |       | 2,162,023.37  |
| 14/12/2013 | E00665              | RECIBO 1639 CASILDA MATU YAM             | 500.00    |       | 2,162,523.37  |
| 14/12/2013 | E00665              | RECIBO 1641 FLORENCIA MAC DZIB           | 10.00     |       | 2,162,533.37  |
| 14/12/2013 | E00665              | RECIBO 1657 OCTAVIO HERNANDEZ BURGOS     | 600.00    |       | 2,163,133.37  |
| 14/12/2013 | E00665              | RECIBO 1658 JULIO ALBERTO PUC NAHUAT     | 250.00    |       | 2,163,383.37  |
| 14/12/2013 | E00665              | RECIBO 1661 FCO. GARCIA AKE              | 450.00    |       | 2,163,833.37  |
| 14/12/2013 | E00665              | RECIBO 1662 LUIS A BALAM DZUL            | 300.00    |       | 2,164,133.37  |
| 14/12/2013 | E00665              | RECIBO 1663 MIGUEL ANGEL CANCHE SALAZAR  | 1,000.00  |       | 2,165,133.37  |
| 14/12/2013 | E00665              | RECIBO 1664 FELICIANO SOSA PADILLA       | 400.00    |       | 2,165,533.37  |
| 14/12/2013 | E00665              | RECIBO 1665 CASILDA MATU YAM             | 990.00    |       | 2,166,523.37  |
| 14/12/2013 | E00665              | RECIBO 1667 MA. LOURDES ESTRELLA GOMEZ   | 241.50    |       | 2,166,764.87  |
| 14/12/2013 | E00665              | RECIBO 1668 JOSE GERMAN YAM MATU         | 600.00    |       | 2,167,364.87  |
| 14/12/2013 | E00665              | RECIBO 1669 LIBORIO ESTRELLA CHAN        | 365.00    |       | 2,167,729.87  |
| 14/12/2013 | E00665              | RECIBO 1670 YANELI MARG. ARGAEZ SOSA     | 35.00     |       | 2,167,765.87  |
| 14/12/2013 | E00665              | RECIBO ANAE GPE. MAY CANCHE              | 540.00    |       | 2,168,305.87  |
| 14/12/2013 | E00665              | FC-214 CAUSA JUSTA DE YUCATAN SA DE CV   | 189.00    |       | 2,168,494.87  |
| 14/12/2013 | E00665              | FC-0914 MELCHOR ANDRES SABIDO SUAREZ     | 4,000.00  |       | 2,172,494.87  |
| 14/12/2013 | E00665              | FC-0913 MELCHOR ANDRES SABIDO SUAREZ     | 3,000.00  |       | 2,175,494.87  |
| 14/12/2013 | E00665              | FC-20 FARMACIA YZA                       | 194.25    |       | 2,175,689.12  |
| 17/12/2013 | E00670              | RECIBO 2524 VICTOR YAM                   | 350.00    |       | 2,176,039.12  |
| 17/12/2013 | E00670              | RECIBO 2551 SERGIO W. ZAPATA FLORES      | 2,350.00  |       | 2,178,389.12  |
| 17/12/2013 | E00670              | RECIBO 1666 GILBERTO TAH CHAN            | 50.00     |       | 2,178,439.12  |

## ESTADO DE YUCATAN

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

PERIODO: DEL 1/12/2013 AL 31/12/2013

| CUENTA     | NOMBRE DE LA CUENTA |   | DEBE     | HABER | SALDO INICIAL |
|------------|---------------------|---|----------|-------|---------------|
| FECHA      | POLIZA              | CONCEPTO DEL MOVIMIENTO                 |          |       | SALDO         |
| 17/12/2013 | E00670              | RECIBO 1672 FLORENCIO MAC DZIB          | 420.00   |       | 2,178,859.12  |
| 17/12/2013 | E00670              | RECIBO 1678 ROSALIA TUN CAMARA          | 300.00   |       | 2,179,159.12  |
| 17/12/2013 | E00670              | RECIBO 1680 MA. CLARA MATU              | 500.00   |       | 2,179,659.12  |
| 17/12/2013 | E00670              | RECIBO 1681 JACINTA MATU PECH           | 100.00   |       | 2,179,759.12  |
| 17/12/2013 | E00670              | RECIBO 1682 LAURA G. LORANCA CORONA     | 400.00   |       | 2,180,159.12  |
| 17/12/2013 | E00670              | RECIBO 1683 MA. CRISTINA YAM CHALE      | 103.00   |       | 2,180,262.12  |
| 17/12/2013 | E00670              | RECIBO 1685 JUSTINA ESTRELLA PECH       | 240.00   |       | 2,180,502.12  |
| 17/12/2013 | E00670              | RECIBO 1687 HILARIO EUAN NOH            | 150.00   |       | 2,180,652.12  |
| 17/12/2013 | E00670              | COMERCIALIZADORA FARMACEUTICA           | 182.95   |       | 2,180,835.07  |
| 17/12/2013 | E00670              | FC-8548 MEDICAMENTOS POPULARES DEL BAZ  | 99.00    |       | 2,180,934.07  |
| 17/12/2013 | E00670              | FC-18 FARMACIA YZA                      | 256.54   |       | 2,181,190.61  |
| 17/12/2013 | E00671              | RECIBO 2596 JOSE MARCIAL PANTI          | 105.00   |       | 2,181,295.61  |
| 17/12/2013 | E00671              | RECIBO 1690 EFRAIN POOL POOL            | 107.25   |       | 2,181,402.86  |
| 17/12/2013 | E00671              | FC-22 FARMACIA YZA                      | 194.25   |       | 2,181,597.11  |
| 19/12/2013 | E00678              | RECIBO 2586 JOSE FELICIANO ARGAEZ UICAB | 400.00   |       | 2,181,997.11  |
| 19/12/2013 | E00678              | RECIBO 2587 MANUEL MENDOZA PECH         | 350.00   |       | 2,182,347.11  |
| 19/12/2013 | E00678              | RECIBO 2594 JOSE LUIS QUIJANO CANUL     | 200.00   |       | 2,182,547.11  |
| 19/12/2013 | E00678              | RECIBO 2535 WILIAM DE J. POOL KANTUN    | 105.00   |       | 2,182,652.11  |
| 19/12/2013 | E00678              | RECIBO 1644 RUSSEL A. QUIJANO KOO       | 300.00   |       | 2,182,952.11  |
| 19/12/2013 | E00678              | RECIBO 1649 JUAN HERBERTO MAY MEDRANO   | 250.00   |       | 2,183,202.11  |
| 19/12/2013 | E00678              | RECIBO 1652 HERBEH DELGADO MOGUEL       | 215.00   |       | 2,183,417.11  |
| 19/12/2013 | E00678              | RECIBO 1659 HERBERT DELGADO MOGUEL      | 255.00   |       | 2,183,672.11  |
| 19/12/2013 | E00678              | RECIBO 1689 MA. ELENA HERNANDEZ QUIJANO | 112.50   |       | 2,183,784.61  |
| 19/12/2013 | E00678              | RECIBO 1691 JUAN HUMBERTO MAY MEDRANO   | 146.00   |       | 2,183,930.61  |
| 19/12/2013 | E00678              | RECIBO 1692 HERBERTH DELGADO MOGUEL     | 47.00    |       | 2,183,977.61  |
| 19/12/2013 | E00678              | FC-26426 FANTASIAS MIGUEL               | 158.10   |       | 2,184,135.71  |
| 19/12/2013 | E00678              | FC-4064 JORGE AUAIS DOGRE               | 1,435.00 |       | 2,185,570.71  |
| 19/12/2013 | E00681              | RECIBO 2576 JOSE LUIS AKE PINTO         | 750.00   |       | 2,186,320.71  |
| 19/12/2013 | E00681              | RECIBO MA. APOLONIA POOL FLORES         | 260.00   |       | 2,186,580.71  |
| 23/12/2013 | E00681              | RECIBO 1645 NATALIA DE JESUS PECH TZUC  | 350.00   |       | 2,186,930.71  |
| 23/12/2013 | E00681              | RECIBO 1546 JOSE LUIS QUIJANO CANUL     | 239.00   |       | 2,187,169.71  |
| 23/12/2013 | E00681              | RECIBO 1557 JOSE LUIS QUIJANO CANUL     | 50.00    |       | 2,187,219.71  |
| 23/12/2013 | E00681              | RECIBO 1686 LIBORIO ESTRELLA CHAN       | 365.00   |       | 2,187,584.71  |
| 23/12/2013 | E00681              | RECIBO 1688 HERMELINDA SULU CAN         | 19.50    |       | 2,187,604.21  |
| 24/12/2013 | E00683              | RECIBO 2608 JUAN RAUL SULU CETINA       | 2,450.00 |       | 2,190,054.21  |
| 24/12/2013 | E00683              | RECIBO 2609 MA. ANGELICA CAN SULU       | 300.00   |       | 2,190,354.21  |
| 24/12/2013 | E00683              | RECIBO 2615 GENNY V. NAHUAT SULU        | 1,000.00 |       | 2,191,354.21  |
| 24/12/2013 | E00683              | RECIBO 2616 ROSALINDA SANCHEZ RIVAS     | 800.00   |       | 2,192,154.21  |
| 24/12/2013 | E00683              | RECIBO 1643 REYES G. PUC LOPEZ          | 146.00   |       | 2,192,300.21  |
| 24/12/2013 | E00683              | RECIBO 1693 JOSE ISABEL BALAM SULU      | 197.00   |       | 2,192,497.21  |
| 24/12/2013 | E00683              | RECIBO 1694 JORGE H. SULUB SULUB        | 500.00   |       | 2,192,997.21  |
| 24/12/2013 | E00683              | RECIBO 1696 FELIPE PANTI CHAN           | 30.00    |       | 2,193,027.21  |
| 24/12/2013 | E00683              | FC-16628 GRUPO PARISINA SA DE CV        | 580.46   |       | 2,193,607.67  |
| 24/12/2013 | E00683              | FC-7537 MODATELA SAPI DE CV             | 169.94   |       | 2,193,777.61  |

## ESTADO DE YUCATAN

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

PERIODO: DEL 1/12/2013 AL 31/12/2013

| CUENTA     |        | NOMBRE DE LA CUENTA                    |            |       |  | SALDO INICIAL |
|------------|--------|--|------------|-------|--|---------------|
| FECHA      | POLIZA | CONCEPTO DEL MOVIMIENTO                | DEBE       | HABER |  | SALDO         |
| 24/12/2013 | E00683 | FC/7538 MODATELA SAPI DE CV            | 1,549.69   |       |  | 2,195,327.30  |
| 24/12/2013 | E00683 | FC-3699 GUTTER SA DECV                 | 200.01     |       |  | 2,195,527.31  |
| 27/12/2013 | E00691 | FC-3571 GENER SASNTIAGO AGUILAR AVILES | 1,972.00   |       |  | 2,197,499.31  |
| 27/12/2013 | E00691 | FC-3572 GENER S. AGUILAR AVILES        | 1,218.00   |       |  | 2,198,717.31  |
| 28/12/2013 | E00692 | FC-1800 VICTOR MANUEL ROSAS LOPEZ      | 42,009.00  |       |  | 2,240,726.31  |
| 28/12/2013 | E00693 | FC-1801 CIVTOR M. ROSAS LOPEZ          | 13,949.00  |       |  | 2,254,675.31  |
| 30/12/2013 | E00694 | RECIBO 1695 FAUSTINA CHIN SULU         | 250.00     |       |  | 2,254,925.31  |
| 30/12/2013 | E00697 | RECIBO 1704 MA. DEL CARMEN CETINA YAM  | 263.00     |       |  | 2,255,188.31  |
| 30/12/2013 | E00697 | RECIBO 2645 LEIDY AGUILAR CRUZ         | 80.00      |       |  | 2,255,268.31  |
| 30/12/2013 | E00697 | RECIBO 1697 MERCEDES AGUILAR MONTERO   | 304.00     |       |  | 2,255,572.31  |
| 30/12/2013 | E00697 | RECIBO 1698 LUCELY AGUILAR MARTIN      | 1,380.00   |       |  | 2,256,952.31  |
| 30/12/2013 | E00697 | RECIBO 1699 LUIS ALBERTO CHAN PINTO    | 360.00     |       |  | 2,257,312.31  |
| 2/2013     | E00697 | RECIBO 1700 LIBORIO ESTRELLA CHAN      | 365.00     |       |  | 2,257,677.31  |
| 30/12/2013 | E00697 | RECIBO 1701 HERMELINDA SULU CAN        | 129.00     |       |  | 2,257,806.31  |
| 30/12/2013 | E00697 | NOMINA D APOYO DE DEPORTES             | 3,900.00   |       |  | 2,261,706.31  |
|            |        | TOTAL:                                 | 214,283.01 |       |  | 2,261,706.31  |

## ESTADO DE YUCATAN

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

PERIODO: DEL 1/12/2013 AL 31/12/2013

| CUENTA       | NOMBRE DE LA CUENTA  |  | DEBE     | HABER          | SALDO INICIAL |
|--------------|--|--|----------|----------------|---------------|
| FECHA        | POLIZA   | CONCEPTO DEL MOVIMIENTO                  |          |                | SALDO         |
| 5243-20-4430 | Ayudas sociales a instituciones de enseñanza - Educación, Cultura y De |  |          | Saldo Inicial: | 993924.91     |
| 02/12/2013   | E00648   | FC-A 3160 S'PORT DEPORT SA DE CV         | 4,960.62 |                | 998,885.53    |
| 04/12/2013   | D00028   | RECIBO 2460 JOSE A. CRUZ CALDERON        | 600.00   |                | 999,485.53    |
| 04/12/2013   | D00028   | RECIBO 2462 ADOLFO CRUZ GAMBOA           | 600.00   |                | 1,000,085.53  |
| 04/12/2013   | D00028   | NOMINA DE APOYO AL DEPORTE               | 3,900.00 |                | 1,003,985.53  |
| 04/12/2013   | D00042   | F- 038 MIGUEL ANGEL POOL MEX             | 1,800.00 |                | 1,005,785.53  |
| 04/12/2013   | E00653   | RECIBO 2473 GIBERTO TAH CHAN             | 1,480.00 |                | 1,007,265.53  |
| 04/12/2013   | E00653   | RECIBO 2477 JOSE FELICIANO ARGAEZ UICAB  | 1,400.00 |                | 1,008,665.53  |
| 04/12/2013   | E00653   | RECIBO 2478 JESUS ARSENIO AGUILAR PECH   | 900.00   |                | 1,009,565.53  |
| 04/12/2013   | E00653   | RECIBO 2480 HECTOR RAUL CETINA BALAM     | 1,000.00 |                | 1,010,565.53  |
| 04/12/2013   | E00653   | RECIBO 2481 HECTOR RAUL CETINA BALAM     | 900.00   |                | 1,011,465.53  |
| 2/2013       | E00653   | RECIBO 2485 FCO JAVIER BALAM MATU        | 1,300.00 |                | 1,012,765.53  |
| 04/12/2013   | E00653   | RECIBO 2504 ANTONIO AGUILAR SALOMON      | 1,000.00 |                | 1,013,765.53  |
| 04/12/2013   | E00653   | NOMINA DE APOYO AL DEPORTES              | 3,900.00 |                | 1,017,665.53  |
| 06/12/2013   | E00654   | RECIBO 2527 JOSE ANTONIO AGUILAR SALOMO  | 1,000.00 |                | 1,018,665.53  |
| 06/12/2013   | E00654   | RECIBO 2550 FCO. JAVIER BALAM MATU       | 600.00   |                | 1,019,265.53  |
| 06/12/2013   | E00654   | FC/4596 PROVEEDORA DEL PANADERO SA DE C  | 2,311.90 |                | 1,021,577.43  |
| 07/12/2013   | E00658   | FC-3426 SPORT DEPOT SA DECV              | 3,181.23 |                | 1,024,758.66  |
| 10/12/2013   | E00661   | RECIBO 2482 HECTOR RAUL CETINA BALAM     | 1,000.00 |                | 1,025,758.66  |
| 10/12/2013   | E00661   | RECIBO ALVARO MIGUEL CETINA PECH         | 300.00   |                | 1,026,058.66  |
| 10/12/2013   | E00661   | RECIBO 2487 JOSE FELICIANO ARGAEZ UICAB  | 1,200.00 |                | 1,027,258.66  |
| 10/12/2013   | E00661   | RECIBO 2489 CARLOS KANTUN POOL           | 1,400.00 |                | 1,028,658.66  |
| 10/12/2013   | E00661   | RECIBO 2494 VICTOR YAM                   | 1,050.00 |                | 1,029,708.66  |
| 14/12/2013   | E00665   | RECIBO 2507 CESAR AUGUSTO SALAZAR RODRIG | 600.00   |                | 1,030,308.66  |
| 14/12/2013   | E00665   | RECIBO 2523 GILBERTO TAH CHAN            | 1,480.00 |                | 1,031,788.66  |
| 14/12/2013   | E00665   | RECIBO 2526 ALVARO MIGUEL CETINA PECH    | 300.00   |                | 1,032,088.66  |
| 14/12/2013   | E00665   | RECIBO 2528 JOOSE ANTONIO AGUILAR SALOMO | 1,000.00 |                | 1,033,088.66  |
| 2/2013       | E00665   | RECIBO 2535 CARLOS FCO. DIAZ HERRERA     | 600.00   |                | 1,033,688.66  |
| 14/12/2013   | E00665   | RECIBO 2540 HECTOR RAUL CETINA BALAM     | 2,250.00 |                | 1,035,938.66  |
| 14/12/2013   | E00665   | RECIBO 2542 ERNESTO DZUL LOPEZ           | 2,400.00 |                | 1,038,338.66  |
| 14/12/2013   | E00665   | NOMINA DE APOYO DE LA ESCUELA            | 3,200.00 |                | 1,041,538.66  |
| 14/12/2013   | E00665   | NOMINA DE APOYO INFORMATICA              | 1,000.00 |                | 1,042,538.66  |
| 14/12/2013   | E00665   | NOMINA DE APOYO AL DEPORTE               | 1,200.00 |                | 1,043,738.66  |
| 14/12/2013   | E00666   | FC-1586 TERESITA DEL R. GRIMALDO CANO    | 6,960.00 |                | 1,050,698.66  |
| 17/12/2013   | E00670   | RECIBO 2543 SUEMY RUBY AKE PINTO         | 600.00   |                | 1,051,298.66  |
| 17/12/2013   | E00670   | RECIBO 2544 CERGIO ISMAEL CORDOVA ESPARZ | 500.00   |                | 1,051,798.66  |
| 17/12/2013   | E00670   | RECIBO 2553 ALVARO M. CETINA PECH        | 300.00   |                | 1,052,098.66  |
| 18/12/2013   | E00675   | FC-3425 SPORT DEPORT SA DE CV.           | 5,007.66 |                | 1,057,106.32  |
| 18/12/2013   | E00676   | RECIBO 2534 SERGIO E. PECH GONZALEZ      | 800.00   |                | 1,057,906.32  |
| 19/12/2013   | E00678   | RECIBO 2552 GLO AGUSTIN BASTO BEAZA      | 1,600.00 |                | 1,059,506.32  |
| 19/12/2013   | E00678   | NOMINA DE APOYO AL DEPORTE               | 3,900.00 |                | 1,063,406.32  |
| 23/12/2013   | E00681   | RECIBO 2582 HECTOR RAUL CETINA BALAM     | 500.00   |                | 1,063,906.32  |
| 23/12/2013   | E00681   | RECIBO 2583 HECTOR RAUL CETINA BALAM     | 1,200.00 |                | 1,065,106.32  |
| 23/12/2013   | E00681   | RECIBO 2584 ALFREDO FLORES TAPIA         | 600.00   |                | 1,065,706.32  |

## ESTADO DE YUCATAN

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

PERIODO: DEL 1/12/2013 AL 31/12/2013

| CUENTA     | NOMBRE DE LA CUENTA |  |           |       | SALDO INICIAL |
|------------|---------------------|--|-----------|-------|---------------|
| FECHA      | POLIZA              | CONCEPTO DEL MOVIMIENTO                  | DEBE      | HABER | SALDO         |
| 24/12/2013 | E00683              | RECIBO 2604 HECTOR RAUL CETINA BALAM     | 1,100.00  |       | 1,066,806.32  |
| 24/12/2013 | E00683              | RECIBO 2607 CARLOS RENAN MENDEZ BENAVIDE | 2,500.00  |       | 1,069,306.32  |
| 24/12/2013 | E00683              | RECIBO 2613 CLAUDIA V. CIME PECH         | 1,000.00  |       | 1,070,306.32  |
| 24/12/2013 | E00683              | RECIBO 2614 ANTONIA AKE                  | 2,400.00  |       | 1,072,706.32  |
| 24/12/2013 | E00683              | RECIBO 2617 ADOLFO CRUZ GAMBOA           | 600.00    |       | 1,073,306.32  |
| 24/12/2013 | E00683              | RECIBO 2618 FCO. JAVIER BALAM MATU       | 1,300.00  |       | 1,074,606.32  |
| 24/12/2013 | E00683              | RECIBO 2629 CARLOS UICAB GOMEZ           | 660.00    |       | 1,075,266.32  |
| 24/12/2013 | E00683              | NOMINA DE APOYO                          | 1,200.00  |       | 1,076,466.32  |
| 24/12/2013 | E00683              | NOMINA DE APOYO AL DEPORTE               | 3,900.00  |       | 1,080,366.32  |
| 24/12/2013 | E00683              | NOMINA DE APOYO AL DEPORTE               | 1,300.00  |       | 1,081,666.32  |
| 24/12/2013 | E00683              | NOMINA DE APOYO A LA ESCUELA             | 1,440.00  |       | 1,083,106.32  |
| 24/12/2013 | E00683              | NOMINA DE APOYO A LA ESCUELA             | 1,000.00  |       | 1,084,106.32  |
| 24/12/2013 | E00683              | NOMINA DE APOYO A LA ESCUELA             | 3,200.00  |       | 1,087,306.32  |
| 30/12/2013 | E00697              | RECIBO 2458 JAVIER M.CRUIZ CANTE         | 300.00    |       | 1,087,606.32  |
|            |                     | TOTAL:                                   | 93,681.41 |       | 1,087,606.32  |