

MUNICIPIO DE CANTAMAYEC

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5201-04-4204 Gastos por Servicio de Traslado de Personas-Tesorería Municipal

PERIODO: DEL 1/9/2011 AL 30/9/2011

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|--------------|---|----------------------------------|------|----------------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 5201-04-4204 | Gastos por Servicio de Traslado de Personas-Tesorería Municipal | | | Saldo Inicial: | 106400.00 |
| 05/09/2011 | E00249 | FLORENTINO DZIB DZIB | | | 106,850.00 |
| 06/09/2011 | E00250 | LILIA MORALES GARCIA | | | 107,300.00 |
| 06/09/2011 | E00251 | MAGDALENA CAAT Y COHUO | | | 107,750.00 |
| 06/09/2011 | E00251 | MARIA DE LOS ANGELES CAAMAL CHAN | | | 108,450.00 |
| 06/09/2011 | E00251 | LOYDA ARACELLI CETINA EK | | | 108,900.00 |
| 06/09/2011 | E00252 | WILBERT DZIB VERMONT | | | 109,700.00 |
| 06/09/2011 | E00252 | FATIMA DEL ROSARIO MAAS CAB | | | 110,150.00 |
| 06/09/2011 | E00252 | GEORGE ALVERTOS CHERREZ CHAN | | | 110,600.00 |
| 06/09/2011 | E00252 | AGAPITO COHUO Y COLLI | | | 111,050.00 |
| 27/09/2011 | E00263 | MACARIO ANTONIO CHAN UC | | | 112,050.00 |
| 30/09/2011 | D00094 | JORGE ALBERTO MOGE CHERRES | | | 112,500.00 |
| 30/09/2011 | D00094 | MARIA L. DEL S. BERMON CAUICH | | | 112,950.00 |
| TOTAL: | | | | | 112,950.00 |

MUNICIPIO DE CANTAMAYEC

CMEY ver 2.7

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5201-04-4203 Ayudas Sociales-Tesorería Municipal

PERIODO: DEL 1/9/2011 AL 30/9/2011

| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL SALDO |
|------------|--------|-------------------------------|--|--------|-------|------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | | |
| 30/09/2011 | D00094 | TIMOTEO UCAN CETINA | | | | 385,999.00 |
| 30/09/2011 | D00094 | MAURICIO CHAN GARMA | | | | 386,399.00 |
| 30/09/2011 | D00094 | NELLY TERESA POOL CHAN | | | | 387,099.00 |
| 30/09/2011 | D00094 | RENE UCAN EK | | | | 387,799.00 |
| 30/09/2011 | D00094 | ADY ALICIA CHAN UC | | | | 388,199.00 |
| 30/09/2011 | D00094 | ELVIA HAU CEN | | | | 388,999.00 |
| 30/09/2011 | D00094 | GONZALO MUKUL MEDINA | | | | 390,199.00 |
| 30/09/2011 | D00094 | LEYDI MA. A. BERMON DOMINGUEZ | | | | 390,899.00 |
| 30/09/2011 | D00094 | MORELIA UC CHAB | | | | 391,299.00 |
| 30/09/2011 | D00094 | ERMENEGILDO EK CANCHE | | | | 391,699.00 |
| 30/09/2011 | D00094 | JOSE JESUS DZUL UCAN | | | | 392,899.00 |
| 30/09/2011 | D00094 | RUBEN BALAN CAMAL | | | | 393,499.00 |
| 30/09/2011 | D00094 | ELIDIA DE JESUS CAUICH UC | | | | 394,699.00 |
| 30/09/2011 | D00094 | FLORENTINO DZIB DIZB | | | | 395,399.00 |
| 30/09/2011 | D00094 | MARIA MERCEDES CAAMAL EK | | | | 395,799.00 |
| 30/09/2011 | D00094 | MARIA IMELDA DOMINGUEZ MOO | | | | 396,999.00 |
| | | | | TOTAL: | | 396,999.00 |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5201-04-4203 Ayudas Sociales-Tesoreria Municipal

PERIODO: DEL 1/9/2011 AL 30/9/2011

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|--------------|---------------------|-------------------------------------|------|----------------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 5201-04-4203 | | Ayudas Sociales-Tesoreria Municipal | | Saldo Inicial: | 363099.00 |
| 05/09/2011 | E00249 | LINARIA DEL SOCORRO CHAN CHAN | | | 363,399.00 |
| 05/09/2011 | E00249 | RUBI DEL CARMEN UCAN CHAB | | | 363,699.00 |
| 05/09/2011 | E00249 | ELSY VIRGINIA DZIB UCAN | | | 364,299.00 |
| 05/09/2011 | E00249 | NELLY DEL SOCORRO DOMINGUEZ CAB | | | 364,699.00 |
| 05/09/2011 | E00249 | EMILIO CHAN EK | | | 365,499.00 |
| 05/09/2011 | E00249 | PEDRO PABLO HAUH KANTUN | | | 365,799.00 |
| 05/09/2011 | E00249 | NORA YESEÑA MAAS CHAN | | | 366,299.00 |
| 05/09/2011 | E00249 | FILIBERTA CANCHE BALAM | | | 366,749.00 |
| 06/09/2011 | E00250 | JAIME ISRAEL DOMINGUEZ PAT | | | 367,049.00 |
| 06/09/2011 | E00250 | JOSE EMANUEL ESQUIVEL CHAN | | | 367,649.00 |
| 06/09/2011 | E00250 | JORGE LUIS DZIB DZIB | | | 368,099.00 |
| 06/09/2011 | E00250 | GASPAR WILFRIDO CAN CAAMAL | | | 369,299.00 |
| 06/09/2011 | E00250 | RAUL ERNANDO BERMON PRIEGO | | | 369,699.00 |
| 06/09/2011 | E00250 | JOSE ALBERTO ROSADO CAMAL | | | 370,099.00 |
| 06/09/2011 | E00250 | MARIA ROSA CETINA | | | 370,399.00 |
| 06/09/2011 | E00250 | GONZALO CHAN SULU | | | 370,999.00 |
| 06/09/2011 | E00250 | ARGEMIRA MAY CANCHE | | | 371,299.00 |
| 06/09/2011 | E00251 | JOSE PABLO DZIB BALAM | | | 371,899.00 |
| 06/09/2011 | E00251 | DEYSI MARIA ECHEVERRIA URTECHO | | | 372,299.00 |
| 06/09/2011 | E00251 | MARIA JUANA DOMINGUEZ MAY | | | 372,899.00 |
| 06/09/2011 | E00251 | MARIA TOMASA MAAS DZIB | | | 373,399.00 |
| 06/09/2011 | E00251 | ALONZO BERMON MAY | | | 373,849.00 |
| 06/09/2011 | E00251 | EDILBERTO EK MIS | | | 374,849.00 |
| 06/09/2011 | E00252 | ALVARO CHAN CANCHE | | | 375,449.00 |
| 06/09/2011 | E00252 | SANTOS FILIBERTO CAUICH CANUL | | | 376,649.00 |
| 06/09/2011 | E00252 | MARIA ZOILA CANCHE BALAM | | | 377,049.00 |
| 06/09/2011 | E00252 | MIGUEL ANGEL CHERREZ CHAN | | | 377,499.00 |
| 06/09/2011 | E00252 | MARIA AMELIA MONTE TUZ | | | 377,799.00 |
| 06/09/2011 | E00252 | NORMA ISELA GONGORA DOMINGUEZ | | | 378,199.00 |
| 06/09/2011 | E00252 | GASPAR WILFRIDO CAN CAAMAL | | | 378,599.00 |
| 06/09/2011 | E00252 | GILBERTO BERMON YAH | | | 379,149.00 |
| 06/09/2011 | E00252 | SARA DELA CRUZ JIMENEZ | | | 379,649.00 |
| 06/09/2011 | E00252 | MARIA AMELIA MONTE TUZ | | | 380,549.00 |
| 06/09/2011 | E00252 | LILIA MARIA VELAZQUEZ MORALES | | | 381,149.00 |
| 06/09/2011 | E00252 | LINARIA DEL SOCORRO CHAN CHAN | | | 381,549.00 |
| 06/09/2011 | E00252 | MARCELINA CHAN MAY | | | 381,949.00 |
| 06/09/2011 | E00252 | MARIA ESTHER PECH MUKUL | | | 382,149.00 |
| 06/09/2011 | E00252 | JACINTO GONGORA CETINA | | | 382,549.00 |
| 06/09/2011 | E00252 | NELLY DEL SOCORRO DOMINGUEZ CAB | | | 382,949.00 |
| 06/09/2011 | E00252 | SEYDI ARELY MANZANILLA CHAN | | | 383,399.00 |
| 06/09/2011 | E00252 | MARIA ROSA DOMINGUEZ TAPIA | | | 383,799.00 |
| 27/09/2011 | E00263 | MARIA NOIMI SALAS CHERREZ | | | 384,299.00 |
| 30/09/2011 | D00094 | ALINA ESTHER NAVARRETE INTERIAN | | | 385,299.00 |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5201-04-4202 Ayudas Deportivas-Tesorería Municipal

PERIODO: DEL 1/9/2011 AL 30/9/2011

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|--------------|---------------------|---------------------------------------|------|----------------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 5201-04-4202 | | Ayudas Deportivas-Tesorería Municipal | | Saldo Inicial: | 61430.00 |
| 06/09/2011 | E00252 | MARGARITA POOT HAU | | | 65,430.00 |
| 08/09/2011 | E00261 | JOSE GEREMIAS CAMAL ROSADO | | | 69,430.00 |
| | | TOTAL: | | | 69,430.00 |

MUNICIPIO DE CANTAMAYEC

CMEY ver 2.7

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5201-04-4201 Ayudas Culturales-Tesorería Municipal

PERIODO: DEL 1/9/2011 AL 30/9/2011

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|--------------|---------------------|---------------------------------------|------|----------------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 5201-04-4201 | | Ayudas Culturales-Tesorería Municipal | | Saldo Inicial: | 21400.00 |
| 08/09/2011 | E06261 | MARIA BERTA CETINA UCAN | | | 23,900.00 |
| | | TOTAL: | | | 23,900.00 |