

Nombre del documento: *Destinatario y el uso autorizado de toda entrega de recursos públicos*

Período que se publica: **ABRIL 2014**

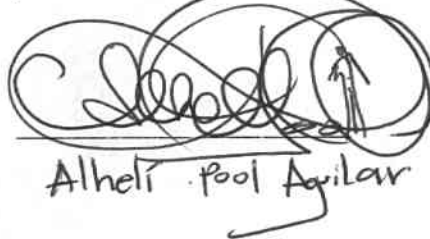
Unidad Administrativa responsable de poseer la información

Tesorerera Municipal

Nombre y Firma de la Titular de la Unidad Administrativa


EUGENIA GABRIELA MEDINA.

Nombre y Firma de la Titula de la UMAIP


Alhelí Pool Aguilar

Fecha de generación del documento: 14 de Mayo de 2014

Fecha de actualización de la información: 4 de Agosto 2014

ESTADO DE YUCATAN

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

PERIODO: DEL 1/4/2014 AL 30/4/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|--------------|--|---|----------|----------------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 5241-06-4410 | Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale | | | Saldo Inicial: | 568693.62 |
| 01/04/2014 | E00202 | NO. 1981 MARIA DEL P. RAMOS PUC | 200.00 | | 568,893.62 |
| 01/04/2014 | E00202 | NO. 1994 MARIA R. SULU CHIN | 200.00 | | 569,093.62 |
| 01/04/2014 | E00202 | NO. 2016 PAULA MA. DEL S. NAVARRETE LEO | 400.00 | | 569,493.62 |
| 01/04/2014 | E00202 | NO. 2023 CLARA I. AZCORRA ARGAEZ | 200.00 | | 569,693.62 |
| 01/04/2014 | E00202 | NO. 2027 MARIA I. MEZQUITA KEB | 300.00 | | 569,993.62 |
| 01/04/2014 | E00202 | NO. 2029 MANUELA DE J. SILVA CAUICH | 335.50 | | 570,329.12 |
| 01/04/2014 | E00202 | NO. 2030 PERLA A, PAT CHAN | 86.00 | | 570,415.12 |
| 01/04/2014 | E00202 | NO. 2031 JORGE H. SULUB SULUB | 500.00 | | 570,915.12 |
| 01/04/2014 | E00202 | NO. 2032 RAYMUNDO MAY CHI | 300.00 | | 571,215.12 |
| 01/04/2014 | E00202 | NO. 2035 MARIA CRISTINA YAM CHALE | 109.68 | | 571,324.80 |
| 04/2014 | E00202 | NO. 2033 LAURA V. DZUL CANUL | 300.00 | | 571,624.80 |
| 01/04/2014 | E00202 | NO. 2037 JOSE M. PANTI KU | 279.22 | | 571,904.02 |
| 01/04/2014 | E00202 | F- ANW 50006 DEFA, SA DE CV | 185.08 | | 572,089.10 |
| 01/04/2014 | E00202 | F- R 1411 CAUSAS JUSTAS DE YUC, SA | 142.00 | | 572,231.10 |
| 01/04/2014 | E00202 | F- R 1412 CAUSAS JUSTAS DE YUC, SA | 55.00 | | 572,286.10 |
| 01/04/2014 | E00202 | F- ANV 50045 DEFA, SA DE CV | 232.27 | | 572,518.37 |
| 01/04/2014 | E00202 | F- R 1413 CAUSAS JUSTAS DE YUC, SA | 150.00 | | 572,668.37 |
| 01/04/2014 | E00202 | F- 50044ANV DEFA, SA DE CV | 335.00 | | 573,003.37 |
| 01/04/2014 | E00202 | F- R 1420 CAUSAS JUSTAS DE YUC, SA | 189.00 | | 573,192.37 |
| 01/04/2014 | E00202 | F- 50039ANV DEFA, SA DE CV | 138.70 | | 573,331.07 |
| 01/04/2014 | E00202 | F- ANV 50050 DEFA, SA DE CV | 648.00 | | 573,979.07 |
| 01/04/2014 | E00202 | F- ANV 50049 DEFA, SA DE CV | 239.44 | | 574,218.51 |
| 01/04/2014 | E00202 | F- 5007ANV DEFA, SA DE CV | 76.38 | | 574,294.89 |
| 01/04/2014 | E00202 | F- R 1419 CAUSAS JUSTAS DE YUC, SA | 73.00 | | 574,367.89 |
| 01/04/2014 | E00202 | F- ANV 50047 DEFA, SA DE CV | 411.75 | | 574,779.64 |
| 01/04/2014 | E00202 | F- R 1415 CAUSAS JUSTAS DE YUC, SA | 198.00 | | 574,977.64 |
| 04/2014 | E00202 | F- ANW 50007 DEFAM SA DE CV | 76.38 | | 575,054.02 |
| 01/04/2014 | E00202 | F- AH 9566 MEDICAMENTOS POPULARES | 560.22 | | 575,614.24 |
| 01/04/2014 | E00202 | MINERVA I. CHAY CHAN | 2,000.00 | | 577,614.24 |
| 01/04/2014 | E00203 | NO. 3257 FILOMENA CRUZ AYIL | 302.00 | | 577,916.24 |
| 01/04/2014 | E00203 | NO. 2010 MA. ELENA HERNANDEZ | 270.00 | | 578,186.24 |
| 01/04/2014 | E00203 | NO. 2013 LIBORIO ESTRELLA CHAN | 365.00 | | 578,551.24 |
| 01/04/2014 | E00203 | NO. 2015 ELIA MA. MATU MATU | 50.00 | | 578,601.24 |
| 01/04/2014 | E00203 | NO. 2017 WILIAN DE J. POOL KANTUN | 200.00 | | 578,801.24 |
| 01/04/2014 | E00203 | NO. 2018 CRUZ A. CIME RODRIGUEZ | 200.00 | | 579,001.24 |
| 01/04/2014 | E00203 | NO. 2020 SANTOS RODRIGO RUACHO MARTIN | 150.00 | | 579,151.24 |
| 01/04/2014 | E00203 | NO. 2021 ELFI ARGAEZ SOSA | 1,000.00 | | 580,151.24 |
| 01/04/2014 | E00203 | NO. 2022 MARIA V.G. GUTIERREZ CETINA | 100.00 | | 580,251.24 |
| 01/04/2014 | E00203 | NO. 2024 ROSA BALAN CAUICH | 100.00 | | 580,351.24 |
| 01/04/2014 | E00203 | NO. 2028 MARIA M. ESTRELLA MILAN | 300.00 | | 580,651.24 |
| 01/04/2014 | E00203 | NO. 2034 GONZALO NICOLAS PEREZ CANUL | 300.00 | | 580,951.24 |
| 01/04/2014 | E00203 | NO. 2036 CASILDA MATU YAM | 500.00 | | 581,451.24 |
| 01/04/2014 | E00203 | F- AH 9555 MEDICAMENTOS POPULARES | 796.94 | | 582,248.18 |

ESTADO DE YUCATAN

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

PERIODO: DEL 1/4/2014 AL 30/4/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL SALDO |
|------------|---------------------|--|-----------|-------|------------------------|
| | FECHA | POLIZA | | | |
| 01/04/2014 | E00203 | F- ANV 50043 DEFA, SA DE CV | 295.00 | | 582,543.18 |
| 01/04/2014 | E00203 | F- TG 3271 FERROTLAPALERIA DEL NTE, SA | 840.28 | | 583,383.46 |
| 01/04/2014 | E00203 | APOYO A MAESTRA DE SUMBA | 1,000.00 | | 584,383.46 |
| 01/04/2014 | E00204 | NO. 1940 RUBY MEDINA ESTRELLA | 300.00 | | 584,683.46 |
| 01/04/2014 | E00204 | NO. 1941 MARIA C, YAM CHALE | 500.00 | | 585,183.46 |
| 01/04/2014 | E00204 | NO. 1942 LANDY N. UCAN AKE | 300.00 | | 585,483.46 |
| 01/04/2014 | E00204 | NO. 2007 MARIA SULU CHIN | 111.00 | | 585,594.46 |
| 01/04/2014 | E00204 | NO. 2008 REYNA GPE. CHAN SULUB | 280.00 | | 585,874.46 |
| 01/04/2014 | E00204 | NO. 2009 JORGE A. YAM SULU | 108.00 | | 585,982.46 |
| 01/04/2014 | E00204 | NO. 2026 MA. ESTHER SULU CETINA | 250.00 | | 586,232.46 |
| 01/04/2014 | E00204 | NO. 2046 MANUEL J. SULU CETINA | 400.00 | | 586,632.46 |
| 01/04/2014 | E00204 | APOYO ECONOMICO A DEPORTISTAS | 4,100.00 | | 590,732.46 |
| 04/2014 | E00211 | F- 38 MEDICAMENTOS | 19,930.00 | | 610,662.46 |
| 02/04/2014 | E00211 | F- 39 MEDICAMENTOS | 3,850.00 | | 614,512.46 |
| 04/04/2014 | E00212 | NO. 3284 HERBERT DELGADO MOGUEL | 604.00 | | 615,116.46 |
| 04/04/2014 | E00212 | NO. 2006 HERBERT A. DELGADO MOGUEL | 50.00 | | 615,166.46 |
| 04/04/2014 | E00212 | NO. 2038 FERNANDO J. PECH HAU | 200.00 | | 615,366.46 |
| 04/04/2014 | E00212 | NO. 2040 LIBORIO ESTRELLA CHAN | 365.00 | | 615,731.46 |
| 04/04/2014 | E00212 | NO. 2045 LUIS A. CAN SULU | 500.00 | | 616,231.46 |
| 04/04/2014 | E00212 | NO. 2050 ANTONIO AGUILAR MEDINA | 600.00 | | 616,831.46 |
| 04/04/2014 | E00212 | NO. 2051 GRICIELA DEL C. NOH NUÑEZ | 175.00 | | 617,006.46 |
| 04/04/2014 | E00212 | NO. 2059 MARIA DE LA LUZ UC PECH | 425.00 | | 617,431.46 |
| 04/04/2014 | E00212 | F- R 1422 CAUSAS JUSTAS DE YUC, SA | 196.00 | | 617,627.46 |
| 04/04/2014 | E00212 | F- R 1423 CAUSAS JUSTAS DE YUC, SA | 94.00 | | 617,721.46 |
| 04/04/2014 | E00212 | F- ANV 50052 DEFA, SA DE CV | 454.46 | | 618,175.92 |
| 04/04/2014 | E00212 | F- ANV 50048 DEFA, SA DE CV | 79.00 | | 618,254.92 |
| 04/04/2014 | E00212 | APOYO ECONOMICO A DEPORTISTAS | 4,100.00 | | 622,354.92 |
| 04/04/2014 | E00215 | F- 7EF170D531A6 SERVICIO FUNERARIO | 2,494.00 | | 624,848.92 |
| 04/2014 | E00215 | F- 98594979A4ED SERVICIO FUNERARIO | 3,422.00 | | 628,270.92 |
| 05/04/2014 | E00222 | NO. 3324 MARIELA TREJO SOLIS | 300.00 | | 628,570.92 |
| 05/04/2014 | E00222 | NO. 2052 SOFIA GOMEZ RIVERO | 300.00 | | 628,870.92 |
| 05/04/2014 | E00222 | NO. 2053 LAURA DZUL CANUL | 300.00 | | 629,170.92 |
| 05/04/2014 | E00222 | NO. 2054 MARIA A. POOL FLORES | 200.00 | | 629,370.92 |
| 05/04/2014 | E00222 | NO. 2055 EUCEBIO CRUZ ARJONA | 200.00 | | 629,570.92 |
| 05/04/2014 | E00222 | NO. 2056 FATIMA T, BASTO PEREZ | 200.00 | | 629,770.92 |
| 05/04/2014 | E00222 | NO. 2057 JOSE MARCIAL PANTI KU | 109.00 | | 629,879.92 |
| 05/04/2014 | E00222 | F- TX0018000002656 MEDICAMENTOS POPULARE | 198.45 | | 630,078.37 |
| 10/04/2014 | E00228 | NO. 2025 CANCHE CANUL ADOLFINA | 50.00 | | 630,128.37 |
| 10/04/2014 | E00228 | NO. 2039 HEBERTH DELGADO MOGUEL | 194.50 | | 630,322.87 |
| 10/04/2014 | E00228 | NO. 2041 JORGE A. ARJONA TAMAYO | 674.97 | | 630,997.84 |
| 10/04/2014 | E00228 | NO. 2043 LIGIA B. MAY NOGUERA | 700.00 | | 631,697.84 |
| 10/04/2014 | E00228 | NO. 2044 MEDICAMENTOS | 700.00 | | 632,397.84 |
| 10/04/2014 | E00228 | NO. 2047 LEANDRO A. SOSA RIVAS | 301.75 | | 632,699.59 |
| 10/04/2014 | E00228 | NO. 2058 LUISA A., POOL CAUICH | 220.00 | | 632,919.59 |

ESTADO DE YUCATAN

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

PERIODO: DEL 1/4/2014 AL 30/4/2014

| CUENTA | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|------------|---------------------|--|-----------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 10/04/2014 | E00228 | NO. 2060 ANAE GPE. MAY CANCHE | 154.80 | | 633,074.39 |
| 10/04/2014 | E00228 | NO. 2061 ELVIRA RIVAS MAY | 650.00 | | 633,724.39 |
| 10/04/2014 | E00228 | NO. 2062 RAMON BLANCO ANTHONY A | 583.38 | | 634,307.77 |
| 10/04/2014 | E00228 | NO. 2063 LUCIA A. MAY CANUL | 150.00 | | 634,457.77 |
| 10/04/2014 | E00228 | NO. 2064 MARIA DEL C. MATU SULU | 1,000.00 | | 635,457.77 |
| 10/04/2014 | E00228 | NO. 2065 HERNADNEZ CHAN CONCEPCION | 400.00 | | 635,857.77 |
| 10/04/2014 | E00228 | NO. 2067 GUADALUPE KANTUN YAM | 800.00 | | 636,657.77 |
| 10/04/2014 | E00228 | NO. 2068 ISABEL CANCHE LOPEZ | 800.00 | | 637,457.77 |
| 10/04/2014 | E00228 | NO. 2069 LIBORIO ESTRELLA CHAN | 365.00 | | 637,822.77 |
| 10/04/2014 | E00228 | NO. 2070 PAUA MA. DEL S. NAVARRETE LEO | 400.00 | | 638,222.77 |
| 10/04/2014 | E00228 | NO. 2072 LUIS A, BALAM | 300.00 | | 638,522.77 |
| 10/04/2014 | E00228 | NO. 2078 MARIA SULU MATU | 150.00 | | 638,672.77 |
| 10/04/2014 | E00228 | NO. AH 9638 MEDICAMENTOS POPULARES | 366.68 | | 639,039.45 |
| 10/04/2014 | E00228 | F- ANV 50054 DEFA, SA DE CV | 113.15 | | 639,152.60 |
| 10/04/2014 | E00228 | APOYO A MAESTRA DE FOLKLORE | 800.00 | | 639,952.60 |
| 10/04/2014 | E00228 | APOYO ECONOMICO A DEPORTISTAS | 4,100.00 | | 644,052.60 |
| 10/04/2014 | E00229 | NO. 3340 JUAN R. SULU C | 2,450.00 | | 646,502.60 |
| 10/04/2014 | E00229 | NO. 2071 YESSICA PECH GONZALEZ | 12.75 | | 646,515.35 |
| 10/04/2014 | E00229 | NO. 2073 VICTOR MANUEL CHAN DZUL | 200.00 | | 646,715.35 |
| 10/04/2014 | E00229 | NO. 2074 DANIELA SANCHEZ GAMBOA | 177.00 | | 646,892.35 |
| 10/04/2014 | E00229 | APOYO ECONOMICO | 14,520.00 | | 661,412.35 |
| 10/04/2014 | E00229 | APOYO A MAESTRA DE HAMACAS | 1,000.00 | | 662,412.35 |
| 10/04/2014 | E00229 | APOYO DEPORTIVO XCUYUB | 800.00 | | 663,212.35 |
| 10/04/2014 | E00229 | APOYO A BIBLIO TECA DE XCUYUN | 697.00 | | 663,909.35 |
| 10/04/2014 | E00229 | APOYO TECNICO EN INFORMATICA | 3,200.00 | | 667,109.35 |
| 10/04/2014 | E00229 | APOYO A DIF | 800.00 | | 667,909.35 |
| 10/04/2014 | E00229 | RELACION DE AYUDA ECONOMICA | 250.00 | | 668,159.35 |
| 10/04/2014 | E00229 | APOYO AL DIF XCUYUN | 800.00 | | 668,959.35 |
| 10/04/2014 | E00229 | APOYO AL DIF | 800.00 | | 669,759.35 |
| 10/04/2014 | E00229 | APOYO TECNICO EN INFORMATICA APOYO | 1,000.00 | | 670,759.35 |
| 10/04/2014 | E00229 | APOYO VELADOR DE ESCUELA | 720.00 | | 671,479.35 |
| 21/04/2014 | E00239 | RBO/3362 ISRAEL DIAZ ZAVALA | 1,000.00 | | 672,479.35 |
| 21/04/2014 | E00239 | RBO/2075 WILIAM DE JESUS POOL KANTUN | 200.00 | | 672,679.35 |
| 21/04/2014 | E00239 | RBO/2076 ANSELMA UICAB PUCH | 500.00 | | 673,179.35 |
| 21/04/2014 | E00239 | RBO/2077 JOSE RAUL SULUB SULUB | 1,000.00 | | 674,179.35 |
| 21/04/2014 | E00239 | RBO/2079 FELIX MARTIN MONTERO TAMAYO | 300.00 | | 674,479.35 |
| 21/04/2014 | E00239 | RBO/2080 CRUZ ALBERTO CIME RODRIGUEZ | 200.00 | | 674,679.35 |
| 21/04/2014 | E00239 | RBO/2081 DANY JOSUE LOPEZ CASTILLO | 288.00 | | 674,967.35 |
| 21/04/2014 | E00239 | RBO/2085 CLARA IRMA AZCORRA ARGAEZ | 200.00 | | 675,167.35 |
| 21/04/2014 | E00239 | RBO/2086 MA. DEL SOCORRO CANUL CRUZ | 500.00 | | 675,667.35 |
| 21/04/2014 | E00239 | RBO/2087 JOSE GASPAR REYES PUC IX | 200.00 | | 675,867.35 |
| 21/04/2014 | E00239 | RBO /2088 ANA ISABEL SULU CETINA | 500.00 | | 676,367.35 |
| 21/04/2014 | E00239 | RBO/2089 CARMEN YAZMIN CAAMAL IX | 263.50 | | 676,630.85 |
| 21/04/2014 | E00239 | RBO/2090 MA. DEL CARMEN CETINA YAM | 102.15 | | 676,733.00 |

MUNICIPIO DE CONKAL

ASEY ver 3.10

ESTADO DE YUCATAN

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

PERIODO: DEL 1/4/2014 AL 30/4/2014

| CUENTA | | NOMBRE DE LA CUENTA | | | SALDO INICIAL | |
|------------|--------|--|-----------|-------|---------------|--|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO | |
| 21/04/2014 | E00239 | RBO/2092 MA. VERONICA GRE. GUITIEREZ CET | 100.00 | | 676,833.00 | |
| 21/04/2014 | E00239 | RBO/2093 CECILIA NATALI ORTEGA PEREZ | 1,000.00 | | 677,833.00 | |
| 21/04/2014 | E00239 | RBO/2099 JOSE DE LOS A. DZUL CHAN | 169.00 | | 678,002.00 | |
| 21/04/2014 | E00239 | FC/50055 FARMACIA YZA | 204.43 | | 678,206.43 | |
| 21/04/2014 | E00239 | FC-45 VICTOR MANUEL ROSAS LOPEZ | 1,325.88 | | 679,532.31 | |
| 21/04/2014 | E00239 | FC/9702 MED. POPULARES DEL BAZAR SA DE C | 622.26 | | 680,154.57 | |
| 21/04/2014 | E00239 | BAZAR DEL DULCERO SA DE CV | 3,001.50 | | 683,156.07 | |
| 21/04/2014 | E00239 | RBO/2084 SANTOS RODRIGO RAUCHO MARTIN | 160.47 | | 683,316.54 | |
| 21/04/2014 | E00240 | FC/789 CICLOEMPRESA DEL MAYAB SA DE CV | 21,100.00 | | 704,416.54 | |
| 21/04/2014 | E00241 | RBO/3368 JORGE H. PEREZ CASTILLO | 180.00 | | 704,596.54 | |
| 21/04/2014 | E00241 | RBO/3369 SERGIO W. ZAPATA FLORES | 1,900.00 | | 706,496.54 | |
| 21/04/2014 | E00241 | RBO/3370 SERGIO W. ZAPATA FLORES | 1,900.00 | | 708,396.54 | |
| 21/04/2014 | E00241 | RBO/3371 LIGIA BEATRIZ MAY NOGUERA | 2,439.87 | | 710,836.41 | |
| 21/04/2014 | E00241 | RBO/3398 JORGE ALBERTO LOPEZ | 3,600.00 | | 714,436.41 | |
| 21/04/2014 | E00241 | RBO/3400 JORGE ALBERTO LOPEZ | 2,700.00 | | 717,136.41 | |
| 21/04/2014 | E00241 | RBO/3401 JORGE ALBERTO LOPEZ | 2,700.00 | | 719,836.41 | |
| 21/04/2014 | E00241 | RBO/2048 DORILIAN HERNANDEZ PEREZ | 538.00 | | 720,374.41 | |
| 21/04/2014 | E00241 | RBO/2091 LIBORIO ESTRELLA CHAN | 365.00 | | 720,739.41 | |
| 21/04/2014 | E00241 | RBO/2094 TERESA DEL ROSARIO ESTRELLA GOM | 500.00 | | 721,239.41 | |
| 21/04/2014 | E00241 | RBO/2095 TERESA DEL R. ESTRELLA GOMEZ | 1,516.00 | | 722,755.41 | |
| 21/04/2014 | E00241 | RBO/2097 DIANA ROSARIO ESPARZA SOLIS | 200.00 | | 722,955.41 | |
| 21/04/2014 | E00241 | RBO/2098 DANY JOSUE LOPEZ CASTILLO | 406.00 | | 723,361.41 | |
| 21/04/2014 | E00241 | RBO/2100 FELIX MARTIN MONTERO TAMAYO | 300.00 | | 723,661.41 | |
| 21/04/2014 | E00241 | FC-50059 FARMACIA YZA | 146.40 | | 723,807.81 | |
| 21/04/2014 | E00241 | FC/50057 FARMACIA YZA | 290.86 | | 724,098.67 | |
| 21/04/2014 | E00241 | FC-1447 CAUSAS JUSTA DE YUCATAN SA DE CV | 150.00 | | 724,248.67 | |
| 21/04/2014 | E00241 | FC/138374 GRUPO PARISINA SA DE CV | 312.50 | | 724,561.17 | |
| 21/04/2014 | E00241 | FC-6139 CASA HUACHO MARTIN SA DE CV | 202.50 | | 724,763.67 | |
| 21/04/2014 | E00241 | FC-1012-A MELCHOR ANDRES SABIDO SUAREZ | 4,000.00 | | 728,763.67 | |
| 21/04/2014 | E00241 | C-1448 CAUSAS JUSTAS DE YUCATAN SA | 160.00 | | 728,923.67 | |
| 21/04/2014 | E00242 | FC-0012 JOSE ANTONIO POOL VALLE | 8,547.19 | | 737,470.86 | |
| 21/04/2014 | E00243 | FC-40 VICTOR MANUEL ROSAS LOPEZ | 1,148.40 | | 738,619.26 | |
| 21/04/2014 | E00243 | FC-44 VICTOR MANUEL ROSAS LOPEZ | 10,556.00 | | 749,175.26 | |
| 21/04/2014 | E00248 | RBO/3384 FASTIMA DEL R. PECH P. | 1,800.00 | | 750,975.26 | |
| 21/04/2014 | E00248 | RBO/2096 ELSA MAGALI CANCHE RIVAS | 242.00 | | 751,217.26 | |
| 21/04/2014 | E00248 | RBO2101 DALIA BEATRIZ SULU SULU | 100.00 | | 751,317.26 | |
| 21/04/2014 | E00248 | RBO/2105 MARIA BEATRIZ CAN MAY | 100.00 | | 751,417.26 | |
| 21/04/2014 | E00248 | RBO/2102 GRACIELA ISABEL TEC MAY | 236.00 | | 751,653.26 | |
| 21/04/2014 | E00248 | RBO/2104 MARIA LIDIA PANTI CATZIN | 500.00 | | 752,153.26 | |
| 28/04/2014 | E00251 | RBO/3395 MARTIN JESUS CRUZ ANGULO | 1,500.00 | | 753,653.26 | |
| 28/04/2014 | E00251 | RBO/3415 JORGE CETINA MENDEZ | 5,000.00 | | 758,653.26 | |
| 28/04/2014 | E00251 | RBO/3417 JUAN R. SULU CETINA | 2,450.00 | | 761,103.26 | |
| 28/04/2014 | E00251 | RBO/3418 MA. ANGELICA CAN SULU | 300.00 | | 761,403.26 | |
| 28/04/2014 | E00251 | RBO/3419 LIGIA BEATRIZ MAY NOGUERA | 800.00 | | 762,203.26 | |

ESTADO DE YUCATAN

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

PERIODO: DEL 1/4/2014 AL 30/4/2014

| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL SALDO |
|------------|--------|--|--|------------|-------|------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | | |
| 28/04/2014 | E00251 | RBO/3420 CARLOS RENAN MENDEZ BENAVIDES | | 2,500.00 | | 764,703.26 |
| 28/04/2014 | E00251 | RBO/3421 | | 1,000.00 | | 765,703.26 |
| 28/04/2014 | E00251 | RBO/2103 LANDY NOEMI UCAN AKE | | 200.00 | | 765,903.26 |
| 28/04/2014 | E00251 | RBO/2111 TERESA ROSEL | | 500.00 | | 766,403.26 |
| 28/04/2014 | E00251 | RBO/2112 LUIS DAVID DIAZ HERRERA | | 1,000.00 | | 767,403.26 |
| 28/04/2014 | E00251 | RBO/2113 MA. MAGDALENA ESTRELLA MILAN | | 300.00 | | 767,703.26 |
| 28/04/2014 | E00251 | RBO/2114 PAULA MA. DEL SOCO NAVARRETE LE | | 400.00 | | 768,103.26 |
| 28/04/2014 | E00251 | RBO/2115 JORGE HILARIO SULUB SULUB | | 500.00 | | 768,603.26 |
| 28/04/2014 | E00251 | RBO 2117 LUCELY DEL R. AGUILARA MARTIN | | 680.00 | | 769,283.26 |
| 28/04/2014 | E00251 | RBO 2118 VICTOR CHAN DZUL | | 200.00 | | 769,483.26 |
| 28/04/2014 | E00251 | RBO/2119 WILIAM DE J. POOL KANTUN | | 200.00 | | 769,683.26 |
| 28/04/2014 | E00251 | RBO/2120 CRUZ ALBERTO CIME RODRIGUEZ | | 200.00 | | 769,883.26 |
| 28/04/2014 | E00251 | RBO/2121 JOSE NAHUN CANCHE LOPEZ | | 200.00 | | 770,083.26 |
| 28/04/2014 | E00251 | RBO/2123 MAURO AMADEO ARGAEZ CANCHE | | 350.00 | | 770,433.26 |
| 28/04/2014 | E00251 | RBO/2127 DIANA MINERVA ANGULO ESPARZA | | 400.00 | | 770,833.26 |
| 28/04/2014 | E00251 | RBO/2130 GONZALO NICOLAS PEREZ CANUL | | 300.00 | | 771,133.26 |
| 28/04/2014 | E00251 | RBO/2131 FELIX MARTIN MONTERO TAMAYO | | 300.00 | | 771,433.26 |
| 28/04/2014 | E00251 | RBO/2124 MARIA ELENA IX HERNANDEZ | | 365.00 | | 771,798.26 |
| 28/04/2014 | E00251 | RBO/2125 VERONICA MEDINA ESTRELLA | | 212.00 | | 772,010.26 |
| 28/04/2014 | E00251 | FC-296 FARMACIA YZA | | 346.13 | | 772,356.39 |
| 28/04/2014 | E00251 | APOYO A LA UNIDAD DE LA UBR | | 2,000.00 | | 774,356.39 |
| 28/04/2014 | E00251 | APOYO ECONOMICO | | 250.00 | | 774,606.39 |
| 28/04/2014 | E00252 | RBO 3416 GENY VIRGINIA NAHUAT SULU | | 1,000.00 | | 775,606.39 |
| 28/04/2014 | E00252 | VARIOS APOYOS | | 14,220.00 | | 789,826.39 |
| 28/04/2014 | E00252 | RELACION DE APOYO | | 1,880.00 | | 791,706.39 |
| 28/04/2014 | E00252 | RELACION DE APOYO | | 6,960.00 | | 798,666.39 |
| 28/04/2014 | E00252 | APOYO A MANUALIDADES | | 800.00 | | 799,466.39 |
| 28/04/2014 | E00252 | APOYO AL EMPLEO TEMPORAL | | 1,000.00 | | 800,466.39 |
| 28/04/2014 | E00252 | APOYO A ECONOMICO | | 800.00 | | 801,266.39 |
| 28/04/2014 | E00252 | APOYO AL EMPLEO TEMPORAL | | 1,000.00 | | 802,266.39 |
| TOTAL: | | | | 233,572.77 | | 802,266.39 |

ESTADO DE YUCATAN

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

PERIODO: DEL 1/4/2014 AL 30/4/2014

| 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: 278638.87 |
| 01/04/2014 | E00200 | F- 306 UNIFORMES DEPORTIVOS | 8,800.00 | | 287,438.87 |
| 01/04/2014 | E00202 | NO. 3269 HECTOR R. CETINA BALAM | 2,250.00 | | 289,688.87 |
| 01/04/2014 | E00202 | NO. 3278 SANTIAGO MATU SULU | 1,600.00 | | 291,288.87 |
| 01/04/2014 | E00202 | NO. 3280 FIDEL CANUL BAUTISTA | 64.00 | | 291,352.87 |
| 01/04/2014 | E00202 | F- BY 4889 PROVEEDORA DEL PANADERO, SA | 75.34 | | 291,428.21 |
| 01/04/2014 | E00202 | F- BY 4841 PROVEEDORA DEL PANADERO, SA | 225.86 | | 291,654.07 |
| 01/04/2014 | E00203 | NO. 3249 ALVARO MIGUEL CETINA PECH | 300.00 | | 291,954.07 |
| 01/04/2014 | E00203 | NO. 3264 GILBERTO TAH CHAN | 1,480.00 | | 293,434.07 |
| 01/04/2014 | E00203 | NO. 3265 JOSE F. ARGAEZ UICAB | 1,000.00 | | 294,434.07 |
| 01/04/2014 | E00203 | A 914 ART. DEPORTIVOS EL CAMPEON, SA | 364.00 | | 294,798.07 |
| 4/2014 | E00203 | F- Y 12622 PROVEDORA DEL PANADERO, SA | 658.80 | | 295,456.87 |
| 05/04/2014 | E00222 | NO. 3276 DAVID ORLANDO PEREZ SALAZAR | 700.00 | | 296,156.87 |
| 05/04/2014 | E00222 | NO. 3299 CERGIO I. CORDOVA ESPARZA | 2,300.00 | | 298,456.87 |
| 05/04/2014 | E00222 | NO. 3307 B RAULIO M. CETINA SULU | 190.00 | | 298,646.87 |
| 05/04/2014 | E00222 | NO. 3308 BRAULIO M. CETINA SULU | 300.00 | | 298,946.87 |
| 05/04/2014 | E00222 | NO. 3313 ALVARO M. CETINA PECH | 300.00 | | 299,246.87 |
| 05/04/2014 | E00222 | NO. 3314 ALFREDO LOPEZ TAPIA | 800.00 | | 300,046.87 |
| 05/04/2014 | E00222 | NO. 3315 SUEMY AKE PINTO | 1,300.00 | | 301,346.87 |
| 05/04/2014 | E00222 | NO. 3322 RICARDO MANUEL MOO AGUILERA | 700.00 | | 302,046.87 |
| 10/04/2014 | E00228 | NO. 3319 VICTOR MANUEL YAM CRUZ | 2,700.00 | | 304,746.87 |
| 10/04/2014 | E00228 | NO. 3320 JORGE I. CETINA GAMBOA | 2,400.00 | | 307,146.87 |
| 10/04/2014 | E00228 | NO. 3321 VICTOR M. YAM CRUZ | 150.00 | | 307,296.87 |
| 10/04/2014 | E00228 | NO. 3323 JORGE A. LOPEZ QUINTAL | 2,050.00 | | 309,346.87 |
| 10/04/2014 | E00228 | NO. 3331 ALBERTO POOL IX | 750.00 | | 310,096.87 |
| 10/04/2014 | E00228 | NO. 3332 SANTIAGO MATU YAM | 1,200.00 | | 311,296.87 |
| 10/04/2014 | E00228 | NO. 3342 ALVARO M. CETINA PECH | 300.00 | | 311,596.87 |
| 10/04/2014 | E00228 | NO. 3343 JUAN C. CASTILLO PECH | 1,000.00 | | 312,596.87 |
| 10/04/2014 | E00228 | NO. 2066 TRUJILLO ARGAEZ GELUI | 2,500.00 | | 315,096.87 |
| 10/04/2014 | E00229 | NO. 3329 HECTOR R. CETINA BALAM | 1,300.00 | | 316,396.87 |
| 15/04/2014 | E00231 | F-A2 UNIFORMES DEPORTIVOS | 10,788.00 | | 327,184.87 |
| 21/04/2014 | E00239 | RBO/3349 ADOLFO CRUZ GAMBOA | 700.00 | | 327,884.87 |
| 21/04/2014 | E00239 | RBO/3351 GILBERTO TAH CHAN | 1,480.00 | | 329,364.87 |
| 21/04/2014 | E00239 | RBO/3356 VERONICA DEL C. LOPEZ VAZQUEZ | 1,200.00 | | 330,564.87 |
| 21/04/2014 | E00239 | RBO/3364 JESUS ALBERTO PINZON CANCHE | 300.00 | | 330,864.87 |
| 21/04/2014 | E00239 | NOMINA DE APOYO | 1,000.00 | | 331,864.87 |
| 21/04/2014 | E00241 | RBO/3358 CARLOS FRANCISCO DIAZ HERRERA | 300.00 | | 332,164.87 |
| 21/04/2014 | E00241 | RBO/3375 HECTOR RAUL CETINA BALAM | 1,550.00 | | 333,714.87 |
| 21/04/2014 | E00241 | RBO/3376 HECTOR RAUL CETINA BALAM | 2,000.00 | | 335,714.87 |
| 21/04/2014 | E00241 | RBO/3377 VICTOR MANUEL CRUZ YAM | 900.00 | | 336,614.87 |
| 21/04/2014 | E00248 | FC-A20 CARLOS ENRIQUE ACERETO CANTO | 1,856.00 | | 338,470.87 |
| 28/04/2014 | E00251 | RBO/3413 CLAUDIA VERONICA CIME PECH | 1,000.00 | | 339,470.87 |
| 28/04/2014 | E00251 | RBO/3414 | 2,400.00 | | 341,870.87 |
| 28/04/2014 | E00251 | RBO/3424 ALBERTO POOL IX | 700.00 | | 342,570.87 |

| CUENTA | | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|------------|--------|-------------------------------------|-----------|-------|------------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO | |
| 28/04/2014 | E00252 | APOYO A ESCUELA | 720.00 | | 343,290.87 | |
| 28/04/2014 | E00252 | APOYO A LA ESCUELA | 3,200.00 | | 346,490.87 | |
| 28/04/2014 | E00252 | APOYO AL DEPORTE | 800.00 | | 347,290.87 | |
| 28/04/2014 | E00252 | APOYO A LA ESCUELA RODOLFO MENENDEZ | 1,000.00 | | 348,290.87 | |
| 28/04/2014 | E00252 | APOYO EMPLEO TEMPORAL | 800.00 | | 349,090.87 | |
| 28/04/2014 | E00252 | APOYO A EVENTOS | 800.00 | | 349,890.87 | |
| | | TOTAL: | 71,252.00 | | 349,890.87 | |