

H.AYUNTAMIENTO SANTA ELENA 2012-2015

SANTA ELENA YUCATÁN A 11 DE JUNIO 2015

FRACCIÓN ~~XVII~~

CUENTA PÚBLICA

~~IX~~

DESTINATARIOS DE RECURSOS PÚBLICOS

~~ABRIL~~, Mayo, Junio, Julio, Agosto, Septiembre, Octubre, Noviembre, Diciembre 2014

Atentamente




TESORERÍA MUNICIPAL
SANTA ELENA, YUCATÁN
2012-2015
Victor Ek Castillo
Tesorero Municipal
SANTA ELENA

Nombre Y Firma De La Titular UMAIP

Fecha De Generacion De Documento : 28 mayo del 2015

Fecha De Actualizacion De Informacion : 10 de junio del 2015

Mania Goni Keb Maas

Mania Goni del Socorro Keb Maas

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/10/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|---------------------|---|-------------------------------------|----------|-------|----------------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 5241 | Ayudas Sociales a Personas | | | | Saldo Inicial: 988,786.64 |
| 5241-06-4410 | Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale | | | | Saldo Inicial: 865,760.71 |
| 01/10/2014 | E00379 | CH-176 -Cough Moreno Jose Nelson | 250.00 | | 866,010.71 |
| 01/10/2014 | E00379 | CH-176 -Che Moo Alfredo | 500.00 | | 866,510.71 |
| 01/10/2014 | E00379 | CH-176 -Uh Canul Adolfinia | 500.00 | | 867,010.71 |
| 01/10/2014 | E00379 | CH-176 -Sansores Ayil Fernando | 500.00 | | 867,510.71 |
| 01/10/2014 | E00379 | CH-176 -Paredes Chulin Juan Gabriel | 500.00 | | 868,010.71 |
| 01/10/2014 | E00379 | CH-176 -Colli Moreno Rosa Ma | 200.00 | | 868,210.71 |
| 01/10/2014 | E00379 | CH-176 -Dzib Gutierrez Ma Rebeca | 100.00 | | 868,310.71 |
| 01/10/2014 | E00379 | CH-176 -Colli Huchim Nidia Margarit | 1,200.00 | | 869,510.71 |
| 01/10/2014 | E00379 | CH-176 -Cough Cruz Martha Elena | 300.00 | | 869,810.71 |
| 01/10/2014 | E00379 | CH-176 -Puch Caamal Ma Antonia | 300.00 | | 870,110.71 |
| 01/10/2014 | E00379 | CH-176 -Moreno Bonilla Ma Teresa | 200.00 | | 870,310.71 |
| 01/10/2014 | E00379 | CH-176 -Colli Caach Santos Epifanio | 200.00 | | 870,510.71 |
| 01/10/2014 | E00379 | CH-176 -Ku Pech Ma Magdalena | 150.00 | | 870,660.71 |
| 01/10/2014 | E00379 | CH-176 -Chan Uc Pedro | 300.00 | | 870,960.71 |
| 01/10/2014 | E00379 | CH-176 -Dominguez Cetina Celedonio | 200.00 | | 871,160.71 |
| 01/10/2014 | E00379 | CH-176 -Puch Chulim Felix | 200.00 | | 871,360.71 |
| 01/10/2014 | E00379 | CH-176 -Colli Koyoc Antonio | 300.00 | | 871,660.71 |
| 01/10/2014 | E00379 | CH-176 -Colli Koyoc Antonio | 300.00 | | 871,960.71 |
| 01/10/2014 | E00379 | CH-176 -Dzib Gutierrez Ma Rebeca | 200.00 | | 872,160.71 |
| 01/10/2014 | E00379 | CH-176 -Uc Colli Eduardo | 300.00 | | 872,460.71 |
| 01/10/2014 | E00379 | CH-176 -Gutierrez Moreno Jose Gualb | 100.00 | | 872,560.71 |
| 01/10/2014 | E00379 | CH-176 -Puch Huchin Roberto Rubaldi | 600.00 | | 873,160.71 |
| 06/10/2014 | E00380 | CH-177 -Cobos Dominguez Dayana Mari | 250.00 | | 873,410.71 |
| 06/10/2014 | E00380 | CH-177 -Maas Arana Mariela Aracely | 200.00 | | 873,610.71 |
| 06/10/2014 | E00380 | CH-177 -Cobos Dominguez Dayana Mari | 220.00 | | 873,830.71 |
| 06/10/2014 | E00380 | CH-177 -Huchin BalaM Silvia | 314.14 | | 874,144.85 |
| 06/10/2014 | E00380 | CH-177 -Tun Ucan Ma Elena | 348.50 | | 874,493.35 |
| 06/10/2014 | E00380 | CH-177 -Tec May Edelio | 1,500.00 | | 875,993.35 |
| 06/10/2014 | E00380 | CH-177 -Chuc Puc Laura Beatriz | 700.00 | | 876,693.35 |
| 06/10/2014 | E00380 | CH-177 -Poot Pech Tomas | 450.00 | | 877,143.35 |
| 06/10/2014 | E00380 | CH-177 -Magaña Mul Nidia Aracely | 1,200.00 | | 878,343.35 |
| 06/10/2014 | E00380 | CH-177 -Ucan Uc Teresa | 100.00 | | 878,443.35 |
| 06/10/2014 | E00380 | CH-177 -Uc Pinzon Cristina | 200.00 | | 878,643.35 |
| 06/10/2014 | E00380 | CH-177 -Chi Dzib Maria de Jesus | 200.00 | | 878,843.35 |
| 06/10/2014 | E00380 | CH-177 -Puch Huchin Roberto | 600.00 | | 879,443.35 |
| 06/10/2014 | E00380 | CH-177 -May uitz Tarcilo | 300.00 | | 879,743.35 |
| 06/10/2014 | E00380 | CH-177 -Pech Chan Gregorio | 150.00 | | 879,893.35 |
| 06/10/2014 | E00380 | CH-177 -Cervantes Cough Wendy | 200.00 | | 880,093.35 |
| 06/10/2014 | E00380 | CH-177 -Chulin Kauil Daniela | 200.00 | | 880,293.35 |
| 06/10/2014 | E00380 | CH-177 -Colli Caach Santos Epifanio | 200.00 | | 880,493.35 |
| 06/10/2014 | E00380 | CH-177 -Maas Pech Ma Elda | 200.00 | | 880,693.35 |
| 06/10/2014 | E00380 | CH-177 -Kauil Huchin Carmela | 150.00 | | 880,843.35 |
| 06/10/2014 | E00380 | CH-177 -Sansores Chulim Maria Olga | 150.00 | | 880,993.35 |

MUNICIPIO DE SANTA ELENA

ASEY ver 3.10

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/10/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|------------|---------------------|-------------------------------------|--------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 06/10/2014 | E00380 | CH-177 -Puch Koyoc Ma Anastacia | 150.00 | | 881,143.35 |
| 06/10/2014 | E00380 | CH-177 -Mian Sansores Teresita | 300.00 | | 881,443.35 |
| 06/10/2014 | E00380 | CH-177 -Puch Huchin Manuel Jesus | 600.00 | | 882,043.35 |
| 06/10/2014 | E00380 | CH-177 -Bonilla Camal Ma Felicia | 100.00 | | 882,143.35 |
| 06/10/2014 | E00380 | CH-177 -Dzib Moreno Ma Catalina | 150.00 | | 882,293.35 |
| 06/10/2014 | E00380 | CH-177 -Moreno Bonilla Ma Teresa | 150.00 | | 882,443.35 |
| 06/10/2014 | E00380 | CH-177 -Chel Maas Rosa Gabriela | 150.00 | | 882,593.35 |
| 06/10/2014 | E00380 | CH-177 -Lozano Yam Francisco Javier | 200.00 | | 882,793.35 |
| 06/10/2014 | E00380 | CH-177 -Diaz Chulim Rosa Asuncion | 300.00 | | 883,093.35 |
| 06/10/2014 | E00380 | CH-177 -Che Mian Ma Rita | 200.00 | | 883,293.35 |
| 06/10/2014 | E00380 | CH-177 -Moreno Alvarado Eduardo | 100.00 | | 883,393.35 |
| 06/10/2014 | E00380 | CH-177 -Gutierrez Moreno Gabriela | 400.00 | | 883,793.35 |
| 06/10/2014 | E00380 | CH-177 -Ek Ayala Victor | 400.00 | | 884,193.35 |
| 06/10/2014 | E00380 | CH-177 -Puch Dzib Mariela Patricia | 150.00 | | 884,343.35 |
| 06/10/2014 | E00381 | CH-178 -Chulin Poot Reinalda | 247.00 | | 884,590.35 |
| 06/10/2014 | E00381 | CH-178 -Cab Chan Saili Abigail | 100.00 | | 884,690.35 |
| 06/10/2014 | E00381 | CH-178 -Abnal Tzec Susana | 200.00 | | 884,890.35 |
| 06/10/2014 | E00381 | CH-178 -Arana Maas Yanet | 200.00 | | 885,090.35 |
| 06/10/2014 | E00381 | CH-178 -Aguilar Uc Teofila | 100.00 | | 885,190.35 |
| 06/10/2014 | E00381 | CH-178 -Diaz Huchin Ma Olga | 155.24 | | 885,345.59 |
| 06/10/2014 | E00381 | CH-178 -Cob Pinzon Reinalda | 368.70 | | 885,714.29 |
| 06/10/2014 | E00381 | CH-178 -Huchin Puch Silvia Josefina | 247.43 | | 885,961.72 |
| 06/10/2014 | E00381 | CH-178 -Pech Gonzalez Justina | 150.00 | | 886,111.72 |
| 06/10/2014 | E00381 | CH-178 -Colli Colli Marisela | 400.00 | | 886,511.72 |
| 06/10/2014 | E00381 | CH-178 -Chulin Mian Delfina | 100.00 | | 886,611.72 |
| 06/10/2014 | E00381 | CH-178 -May Canche Irene | 100.00 | | 886,711.72 |
| 06/10/2014 | E00381 | CH-178 -Huchin Itza Felisitas | 100.00 | | 886,811.72 |
| 06/10/2014 | E00381 | CH-178 -Mul Huchin Yanet | 100.00 | | 886,911.72 |
| 06/10/2014 | E00381 | CH-178 -Moreno Caamal Dolores | 150.00 | | 887,061.72 |
| 06/10/2014 | E00381 | CH-178 -Gutierrez Moreno Santos | 150.00 | | 887,211.72 |
| 06/10/2014 | E00381 | CH-178 -Chuc Arana Deysi | 200.00 | | 887,411.72 |
| 06/10/2014 | E00381 | CH-178 -Gongora Huchin Sahara Elisa | 651.66 | | 888,063.38 |
| 06/10/2014 | E00381 | CH-178 -Tec May Edelio | 700.00 | | 888,763.38 |
| 06/10/2014 | E00381 | CH-178 -Poot Pech Tomas | 850.00 | | 889,613.38 |
| 06/10/2014 | E00381 | CH-178 -Tun Cob Avelino | 150.00 | | 889,763.38 |
| 06/10/2014 | E00381 | CH-178 -Cetina Feliciana | 200.00 | | 889,963.38 |
| 06/10/2014 | E00381 | CH-178 -Chuc Arana Elvira | 200.00 | | 890,163.38 |
| 06/10/2014 | E00381 | CH-178 -Poot Uc Gregorio | 250.00 | | 890,413.38 |
| 06/10/2014 | E00381 | CH-178 -Pinzon Chi Martha | 100.00 | | 890,513.38 |
| 06/10/2014 | E00381 | CH-178 -Chi Medina Petrona | 100.00 | | 890,613.38 |
| 06/10/2014 | E00381 | CH-178 -Pinozn Chi Dalia | 100.00 | | 890,713.38 |
| 06/10/2014 | E00381 | CH-178 -Moreno Magaña Dulce | 100.00 | | 890,813.38 |
| 06/10/2014 | E00381 | CH-178 -Huchin Cob Reinalda | 100.00 | | 890,913.38 |
| 06/10/2014 | E00381 | CH-178 -Moreno Magaña Silvia | 100.00 | | 891,013.38 |
| 06/10/2014 | E00381 | CH-178 -Balam Che Epifanio | 100.00 | | 891,113.38 |
| 06/10/2014 | E00381 | CH-178 -Puch Chulim Leonarda | 100.00 | | 891,213.38 |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/10/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|------------|---------------------|------------------------------------|----------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 06/10/2014 | E00381 | CH-178 -Tzuc Itza Elba | 100.00 | | 891,313.38 |
| 06/10/2014 | E00381 | CH-178 -Puc Couoh Lucy | 100.00 | | 891,413.38 |
| 06/10/2014 | E00381 | CH-178 -Uh Huchim Elide | 100.00 | | 891,513.38 |
| 06/10/2014 | E00381 | CH-178 -Dominguez Magaña Alisia | 100.00 | | 891,613.38 |
| 06/10/2014 | E00381 | CH-178 -Dominguez Magaña Leonardo | 100.00 | | 891,713.38 |
| 06/10/2014 | E00381 | CH-178 -Kauil Emilia | 100.00 | | 891,813.38 |
| 06/10/2014 | E00381 | CH-178 -Pacheco Meregilda | 150.00 | | 891,963.38 |
| 06/10/2014 | E00381 | CH-178 -Ake Carlota | 450.00 | | 892,413.38 |
| 06/10/2014 | E00381 | CH-178 -Cauich Ake Felipe | 400.00 | | 892,813.38 |
| 06/10/2014 | E00381 | CH-178 -Balam Espinosa Dianela | 150.00 | | 892,963.38 |
| 07/10/2014 | E00385 | CH-182 -Chuil Chulim Ligia Karina | 210.60 | | 893,173.98 |
| 07/10/2014 | E00385 | CH-182 -Chuc Cob Santos | 300.00 | | 893,473.98 |
| 07/10/2014 | E00385 | CH-182 -Puch Ortegon Mauricio | 400.00 | | 893,873.98 |
| 07/10/2014 | E00385 | CH-182 -Balam Cob Manuel | 300.00 | | 894,173.98 |
| 07/10/2014 | E00385 | CH-182 -Sansores Ayil Fernando | 400.00 | | 894,573.98 |
| 07/10/2014 | E00385 | CH-182 -Lara May Javier | 400.00 | | 894,973.98 |
| 07/10/2014 | E00385 | CH-182 -Maas Arana Mariela | 200.00 | | 895,173.98 |
| 07/10/2014 | E00385 | CH-182 -Uc Chi Romualdo | 500.00 | | 895,673.98 |
| 07/10/2014 | E00385 | CH-182 -Chuc Ku Mariela | 200.00 | | 895,873.98 |
| 07/10/2014 | E00385 | CH-182 -Chi Chi William | 400.00 | | 896,273.98 |
| 07/10/2014 | E00385 | CH-182 -Puch Huchin Manuel | 600.00 | | 896,873.98 |
| 07/10/2014 | E00385 | CH-182 -Moreno Magaña Silvia | 200.00 | | 897,073.98 |
| 07/10/2014 | E00385 | CH-182 -Tuyb Caamal Manuela | 223.71 | | 897,297.69 |
| 07/10/2014 | E00385 | CH-182 -Che Uh Lorenzo | 300.00 | | 897,597.69 |
| 07/10/2014 | E00385 | CH-182 -Huchin Puch Nidia | 200.00 | | 897,797.69 |
| 07/10/2014 | E00385 | CH-182 -Colli Abnal Maria Elizabet | 184.77 | | 897,982.46 |
| 07/10/2014 | E00385 | CH-182 -Huchin Cob Reinalda | 200.00 | | 898,182.46 |
| 07/10/2014 | E00385 | CH-182 -Puch Chulim Leonarda | 380.82 | | 898,563.28 |
| 09/10/2014 | E00386 | CH-183 -Puc Chuc Maria Jose | 6,380.00 | | 904,943.28 |
| 10/10/2014 | E00387 | CH-184 -Tuyub Caamal Manuela | 220.00 | | 905,163.28 |
| 10/10/2014 | E00387 | CH-184 -Puc Pan Gudelia | 481.23 | | 905,644.51 |
| 10/10/2014 | E00387 | CH-184 -Ku Kauil Manuel | 250.00 | | 905,894.51 |
| 10/10/2014 | E00387 | CH-184 -Apoyos traslados | 1,300.00 | | 907,194.51 |
| 10/10/2014 | E00387 | CH-184 -May Canche Victoria | 400.00 | | 907,594.51 |
| 10/10/2014 | E00387 | CH-184 -Uicab Tzuc Minelia | 250.00 | | 907,844.51 |
| 10/10/2014 | E00387 | CH-184 -Hau Ayala Venancio | 200.00 | | 908,044.51 |
| 10/10/2014 | E00387 | CH-184 -Cach Pech | 350.00 | | 908,394.51 |
| 10/10/2014 | E00387 | CH-184 -Cob Colli Reina | 300.00 | | 908,694.51 |
| 10/10/2014 | E00387 | CH-184 -Sansores Ayil Fernando | 500.00 | | 909,194.51 |
| 10/10/2014 | E00387 | CH-184 -Kauil y Kauil Matilde | 150.00 | | 909,344.51 |
| 10/10/2014 | E00387 | CH-184 -Gutierrez Moreno Jose | 400.00 | | 909,744.51 |
| 10/10/2014 | E00387 | CH-184 -Chulin Briceño Reina | 250.00 | | 909,994.51 |
| 10/10/2014 | E00387 | CH-184 -Chulin Briceño Tania | 200.00 | | 910,194.51 |
| 10/10/2014 | E00387 | CH-184 -Dominguez Magaña Asuncion | 200.00 | | 910,394.51 |
| 10/10/2014 | E00387 | CH-184 -Bonilla Puch Hugo | 200.00 | | 910,594.51 |
| 10/10/2014 | E00387 | CH-184 -Puch Huchin Roberto | 500.00 | | 911,094.51 |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/10/2014

| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL SALDO |
|------------|--------|-------------------------|---------------------------|--------|-------|------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | | |
| 10/10/2014 | E00387 | CH-184 | -Colli Colli Luis | 250.00 | | 911,344.51 |
| 14/10/2014 | E00390 | CH-187 | -Cervantes Chi Sueidy | 200.00 | | 911,544.51 |
| 14/10/2014 | E00390 | CH-187 | -Puch Huchin Lucilma | 150.00 | | 911,694.51 |
| 14/10/2014 | E00390 | CH-187 | -Huchin Itza Leydi | 150.00 | | 911,844.51 |
| 14/10/2014 | E00390 | CH-187 | -Uc Colli Liliana | 200.00 | | 912,044.51 |
| 14/10/2014 | E00390 | CH-187 | -Colli Huchin Guillermina | 450.00 | | 912,494.51 |
| 14/10/2014 | E00390 | CH-187 | -Balam Tzuc Gloria | 150.00 | | 912,644.51 |
| 14/10/2014 | E00390 | CH-187 | -Dzib Tun Francisca | 150.00 | | 912,794.51 |
| 14/10/2014 | E00390 | CH-187 | -Mejia Bonilla Wilfredo | 150.00 | | 912,944.51 |
| 14/10/2014 | E00390 | CH-187 | -Ek kuk Alicia | 150.00 | | 913,094.51 |
| 14/10/2014 | E00390 | CH-187 | -Koyoc Poot Martina | 170.00 | | 913,264.51 |
| 14/10/2014 | E00390 | CH-187 | -Cauich Cobos Silvana | 150.00 | | 913,414.51 |
| 14/10/2014 | E00390 | CH-187 | -Huchin Uc Reina | 200.00 | | 913,614.51 |
| 14/10/2014 | E00390 | CH-187 | -Puch Koyoc Candelaria | 150.00 | | 913,764.51 |
| 14/10/2014 | E00390 | CH-187 | -Koyoc Ku Ernestina | 150.00 | | 913,914.51 |
| 14/10/2014 | E00390 | CH-187 | -Uc Dzib Lucely | 100.00 | | 914,014.51 |
| 14/10/2014 | E00390 | CH-187 | -Kauil Arana Aide | 800.00 | | 914,814.51 |
| 14/10/2014 | E00390 | CH-187 | -Chulim Huchim Francisco | 200.00 | | 915,014.51 |
| 14/10/2014 | E00390 | CH-187 | -Mul Humberto | 100.00 | | 915,114.51 |
| 14/10/2014 | E00390 | CH-187 | -Maas Briceño Pedro | 150.00 | | 915,264.51 |
| 14/10/2014 | E00390 | CH-187 | -Uh Canul Rogelio | 150.00 | | 915,414.51 |
| 14/10/2014 | E00390 | CH-187 | -Maas Poot Luis | 200.00 | | 915,614.51 |
| 14/10/2014 | E00390 | CH-187 | -Keb Escamilla Gregorio | 100.00 | | 915,714.51 |
| 14/10/2014 | E00390 | CH-187 | -Dzib Chuil Ermilda | 200.00 | | 915,914.51 |
| 14/10/2014 | E00390 | CH-187 | -Colli Huchim Elsy | 250.00 | | 916,164.51 |
| 14/10/2014 | E00390 | CH-187 | -Chulin Mian Delfina | 300.00 | | 916,464.51 |
| 14/10/2014 | E00390 | CH-187 | -Gutierrez Moreno Antonia | 300.00 | | 916,764.51 |
| 14/10/2014 | E00390 | CH-187 | -Puch Ku Fatima | 200.00 | | 916,964.51 |
| 14/10/2014 | E00390 | CH-187 | -Balam Che Epifanio | 200.00 | | 917,164.51 |
| 14/10/2014 | E00390 | CH-187 | -Puch Dzib Mariela | 150.00 | | 917,314.51 |
| 14/10/2014 | E00390 | CH-187 | -Dzib Dzib Jaqueline | 200.00 | | 917,514.51 |
| 14/10/2014 | E00390 | CH-187 | -Pech Tun Socorro | 200.00 | | 917,714.51 |
| 14/10/2014 | E00390 | CH-187 | -Magaña Ek Yesica | 300.00 | | 918,014.51 |
| 14/10/2014 | E00390 | CH-187 | -Duran Sosa Aridai | 300.00 | | 918,314.51 |
| 14/10/2014 | E00390 | CH-187 | -Colli Abnal Samuel | 300.00 | | 918,614.51 |
| 14/10/2014 | E00390 | CH-187 | -Santos Fregoso Alfredo | 300.00 | | 918,914.51 |
| 14/10/2014 | E00390 | CH-187 | -Sabido Uc Jose Carmen | 200.00 | | 919,114.51 |
| 14/10/2014 | E00390 | CH-187 | -Dominguez Patricia | 150.00 | | 919,264.51 |
| 14/10/2014 | E00390 | CH-187 | -Dominguez Katia | 150.00 | | 919,414.51 |
| 14/10/2014 | E00390 | CH-187 | -Chuc Itza Elba | 150.00 | | 919,564.51 |
| 14/10/2014 | E00390 | CH-187 | -Cab Chan Saili | 150.00 | | 919,714.51 |
| 14/10/2014 | E00390 | CH-187 | -Maas Briceño Narciso | 200.00 | | 919,914.51 |
| 14/10/2014 | E00390 | CH-187 | -Moreno Alvarado Eduardo | 100.00 | | 920,014.51 |
| 14/10/2014 | E00390 | CH-187 | -Keb Escamilla Adriano | 150.00 | | 920,164.51 |
| 14/10/2014 | E00390 | CH-187 | -Huchin Cob Zoila | 200.00 | | 920,364.51 |
| 14/10/2014 | E00390 | CH-187 | -Chuil Chulin Fatima | 150.00 | | 920,514.51 |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/10/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|------------|---------------------|-----------------------------------|--------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 14/10/2014 | E00390 | CH-187 -Puch Koyoc Sonia | 150.00 | | 920,664.51 |
| 16/10/2014 | E00392 | CH-189 -Kauil Huchin Miguel Angel | 142.22 | | 920,806.73 |
| 16/10/2014 | E00392 | CH-189 -Caamal Diaz Wilbert | 230.54 | | 921,037.27 |
| 16/10/2014 | E00392 | CH-189 -Cob Pinzon Reinalda | 733.64 | | 921,770.91 |
| 16/10/2014 | E00392 | CH-189 -Moreno Bonilla Ma Jesus | 269.80 | | 922,040.71 |
| 16/10/2014 | E00392 | CH-189 -Dzib Puch Soni Margarita | 787.74 | | 922,828.45 |
| 16/10/2014 | E00392 | CH-189 -Koyoc Moreno Wilson | 150.00 | | 922,978.45 |
| 16/10/2014 | E00392 | CH-189 -Kauil Huchin Miguel Angel | 688.95 | | 923,667.40 |
| 16/10/2014 | E00392 | CH-189 -Cough Cruz Daniela | 476.01 | | 924,143.41 |
| 16/10/2014 | E00392 | CH-189 -Huchin Puc Nelva | 150.00 | | 924,293.41 |
| 16/10/2014 | E00392 | CH-189 -Sansores Carrillo Luis | 250.00 | | 924,543.41 |
| 16/10/2014 | E00392 | CH-189 -Colli Balam Silvia | 150.00 | | 924,693.41 |
| 16/10/2014 | E00392 | CH-189 -Huchin Uc Reina Isabel | 774.92 | | 925,468.33 |
| 16/10/2014 | E00392 | CH-189 -Carrillo Lara Ma Lourdes | 916.14 | | 926,384.47 |
| 16/10/2014 | E00392 | CH-189 -Uc Dizb Marco | 200.00 | | 926,584.47 |
| 16/10/2014 | E00392 | CH-189 -Colli Koyoc Antonio | 300.00 | | 926,884.47 |
| 16/10/2014 | E00392 | CH-189 -May Chulin Jose | 200.00 | | 927,084.47 |
| 16/10/2014 | E00392 | CH-189 -Cob Dizb Wendy | 200.00 | | 927,284.47 |
| 16/10/2014 | E00392 | CH-189 -Dominguez Cetina Rene | 150.00 | | 927,434.47 |
| 20/10/2014 | E00393 | CH-190 -Kuk Canul Angela | 100.00 | | 927,534.47 |
| 20/10/2014 | E00393 | CH-190 -Puch Chulim Leonarda | 250.00 | | 927,784.47 |
| 20/10/2014 | E00393 | CH-190 -Euan Colli Rufina | 200.00 | | 927,984.47 |
| 20/10/2014 | E00393 | CH-190 -Tun Cob Albino | 200.00 | | 928,184.47 |
| 20/10/2014 | E00393 | CH-190 -Balam Cob Anastacio | 200.00 | | 928,384.47 |
| 20/10/2014 | E00393 | CH-190 -Aguilar Uc Teofila | 150.00 | | 928,534.47 |
| 20/10/2014 | E00393 | CH-190 -Uc Chi Romualdo | 500.00 | | 929,034.47 |
| 20/10/2014 | E00393 | CH-190 -Colli Koyoc Antonio | 400.00 | | 929,434.47 |
| 20/10/2014 | E00393 | CH-190 -Colli Colli Rutilio | 400.00 | | 929,834.47 |
| 20/10/2014 | E00393 | CH-190 -Colli Balam Miguel | 200.00 | | 930,034.47 |
| 20/10/2014 | E00393 | CH-190 -Uc Dzib Marco | 200.00 | | 930,234.47 |
| 20/10/2014 | E00393 | CH-190 -May Chulin Jose | 200.00 | | 930,434.47 |
| 20/10/2014 | E00393 | CH-190 -Cob Dzib Wendy | 200.00 | | 930,634.47 |
| 20/10/2014 | E00393 | CH-190 -Bonilla Puch Hugo | 200.00 | | 930,834.47 |
| 20/10/2014 | E00393 | CH-190 -Chulin Poot Reinalda | 641.90 | | 931,476.37 |
| 20/10/2014 | E00395 | CH-192 -Gongora Castillo Willian | 250.00 | | 931,726.37 |
| 20/10/2014 | E00395 | CH-192 -Traslados salud | 300.00 | | 932,026.37 |
| 20/10/2014 | E00395 | CH-192 -Traslados salud | 250.00 | | 932,276.37 |
| 20/10/2014 | E00395 | CH-192 -May Balam Leticia | 250.00 | | 932,526.37 |
| 20/10/2014 | E00395 | CH-192 -Mian Cob Rigo | 300.00 | | 932,826.37 |
| 20/10/2014 | E00395 | CH-192 -Kauil Puch Daniela | 192.00 | | 933,018.37 |
| 20/10/2014 | E00395 | CH-192 -Lara May Javier | 400.00 | | 933,418.37 |
| 20/10/2014 | E00395 | CH-192 -May Herrera Wilbert | 800.00 | | 934,218.37 |
| 20/10/2014 | E00395 | CH-192 -Colli Abundio | 800.00 | | 935,018.37 |
| 20/10/2014 | E00395 | CH-192 -Cobos Dominguez Dayana | 200.00 | | 935,218.37 |
| 20/10/2014 | E00395 | CH-192 -Coll Abnal Elizabet | 300.00 | | 935,518.37 |
| 20/10/2014 | E00395 | CH-192 -Tun May Maria | 400.00 | | 935,918.37 |

MUNICIPIO DE SANTA ELENA

ASEY ver 3.10

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/10/2014

| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL SALDO |
|------------|--------|-------------------------|------------------------------|--------|-------|------------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | | |
| 20/10/2014 | E00395 | CH-192 | -Uc Kauil Rosa | 150.00 | | 936,068.37 |
| 20/10/2014 | E00395 | CH-192 | -Colli Balam Miguel | 200.00 | | 936,268.37 |
| 20/10/2014 | E00395 | CH-192 | -Guillen Uc Yeni | 200.00 | | 936,468.37 |
| 20/10/2014 | E00395 | CH-192 | -Pech Chan Gregorio | 100.00 | | 936,568.37 |
| 20/10/2014 | E00395 | CH-192 | -Pinzon Chi Dalia | 100.00 | | 936,668.37 |
| 20/10/2014 | E00395 | CH-192 | -Chi Medina Petrona | 100.00 | | 936,768.37 |
| 20/10/2014 | E00395 | CH-192 | -Dominguez Huchin Joel | 500.00 | | 937,268.37 |
| 20/10/2014 | E00395 | CH-192 | -Bonilla Camal Felicia | 100.00 | | 937,368.37 |
| 20/10/2014 | E00395 | CH-192 | -Perera Chan Karen | 200.00 | | 937,568.37 |
| 20/10/2014 | E00395 | CH-192 | -Chulin Juarez Maria | 150.00 | | 937,718.37 |
| 20/10/2014 | E00395 | CH-192 | -Cob Pinzon Reinalda | 100.00 | | 937,818.37 |
| 20/10/2014 | E00395 | CH-192 | -Cervantes Couoh Armando | 400.00 | | 938,218.37 |
| 20/10/2014 | E00395 | CH-192 | -Dzib Tun Micaela | 200.00 | | 938,418.37 |
| 20/10/2014 | E00395 | CH-192 | -Kauil Emilia | 150.00 | | 938,568.37 |
| 20/10/2014 | E00395 | CH-192 | -Dominguez Magaña Alisia | 150.00 | | 938,718.37 |
| 20/10/2014 | E00395 | CH-192 | -Dominguez Magaña Leonardo | 150.00 | | 938,868.37 |
| 20/10/2014 | E00395 | CH-192 | -Huchin Cob Ma Rinelda | 200.00 | | 939,068.37 |
| 20/10/2014 | E00395 | CH-192 | -Arana Novelo Manuel Jesus | 450.00 | | 939,518.37 |
| 20/10/2014 | E00395 | CH-192 | -Bonilla Moreno Pilar | 100.00 | | 939,618.37 |
| 20/10/2014 | E00395 | CH-192 | -Moreno Magaña Dulce | 200.00 | | 939,818.37 |
| 20/10/2014 | E00395 | CH-192 | -Moreno Bonilla Martha | 200.00 | | 940,018.37 |
| 20/10/2014 | E00395 | CH-192 | -Tun Cob Avelino | 200.00 | | 940,218.37 |
| 28/10/2014 | E00397 | CH-195 | -Ayuda social | 222.00 | | 940,440.37 |
| 28/10/2014 | E00397 | CH-195 | -Ayuda social | 83.00 | | 940,523.37 |
| 28/10/2014 | E00397 | CH-195 | -Ayuda social | 210.60 | | 940,733.97 |
| 28/10/2014 | E00397 | CH-195 | -Cob Colli Ma Reina | 318.59 | | 941,052.56 |
| 28/10/2014 | E00397 | CH-195 | -Diaz Poot Ma del Carmen | 184.50 | | 941,237.06 |
| 28/10/2014 | E00397 | CH-195 | -Mian Colli Yameli Cocepcion | 300.00 | | 941,537.06 |
| 28/10/2014 | E00397 | CH-195 | -Arana Moreno Maria | 447.50 | | 941,984.56 |
| 28/10/2014 | E00397 | CH-195 | -Dzib Gutierrez Ma Rebeca | 100.00 | | 942,084.56 |
| 28/10/2014 | E00397 | CH-195 | -Dizb Moreno Ma Catalina | 100.00 | | 942,184.56 |
| 28/10/2014 | E00397 | CH-195 | -Gutierrez Moreno Gabriela | 100.00 | | 942,284.56 |
| 28/10/2014 | E00397 | CH-195 | -Huchin Balam Dalila | 100.00 | | 942,384.56 |
| 28/10/2014 | E00397 | CH-195 | -Puch Chulin Aida Maria | 100.00 | | 942,484.56 |
| 28/10/2014 | E00397 | CH-195 | -Puch Koyoc Sonia Reinalda | 100.00 | | 942,584.56 |
| 28/10/2014 | E00398 | CH-196 | -Ayuda social | 200.00 | | 942,784.56 |
| 28/10/2014 | E00398 | CH-196 | -Cob Diaz Genny Lorena | 492.50 | | 943,277.06 |
| 28/10/2014 | E00398 | CH-196 | -Mejia Kauil Minelia | 343.50 | | 943,620.56 |
| 28/10/2014 | E00398 | CH-196 | -Ek Castillo Ademar | 500.00 | | 944,120.56 |
| 28/10/2014 | E00398 | CH-196 | -Chuc Ku Mariela | 200.00 | | 944,320.56 |
| 28/10/2014 | E00398 | CH-196 | -Kauil Balam Juan | 150.00 | | 944,470.56 |
| 28/10/2014 | E00398 | CH-196 | -Ucan Uc Manuel | 200.00 | | 944,670.56 |
| 28/10/2014 | E00398 | CH-196 | -Dzib Puch Leydi | 250.00 | | 944,920.56 |
| 28/10/2014 | E00398 | CH-196 | -Huchin Puch Nidia | 200.00 | | 945,120.56 |
| 28/10/2014 | E00398 | CH-196 | -Che Mian Rita | 200.00 | | 945,320.56 |
| 28/10/2014 | E00398 | CH-196 | -Chulin Sansores Grifilio | 200.00 | | 945,520.56 |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/10/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|------------|---------------------|----------------------------------|-----------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 28/10/2014 | E00398 | CH-196 -Keb Tec Joel | 344.07 | | 945,864.63 |
| 28/10/2014 | E00398 | CH-196 -Balam Cob Manuel | 150.00 | | 946,014.63 |
| 28/10/2014 | E00398 | CH-196 -Chulin Marin Faride | 150.00 | | 946,164.63 |
| 28/10/2014 | E00399 | CH-197 -Diaz Huchin Maria | 662.59 | | 946,827.22 |
| 28/10/2014 | E00399 | CH-197 -Canul Che Evelia | 100.00 | | 946,927.22 |
| 28/10/2014 | E00399 | CH-197 -Tun Sabido Marvi | 200.00 | | 947,127.22 |
| 28/10/2014 | E00399 | CH-197 -Pech Chulim Felix | 200.00 | | 947,327.22 |
| 28/10/2014 | E00399 | CH-197 -Maas Arana Mariela | 200.00 | | 947,527.22 |
| 28/10/2014 | E00399 | CH-197 -Poot Uc Gregorio | 200.00 | | 947,727.22 |
| 28/10/2014 | E00399 | CH-197 -May Alvarado Doroteo | 200.00 | | 947,927.22 |
| 28/10/2014 | E00399 | CH-197 -Sansores Ayil Fernando | 500.00 | | 948,427.22 |
| 28/10/2014 | E00399 | CH-197 -Moreno Koyoc Esmelaida | 150.00 | | 948,577.22 |
| 28/10/2014 | E00399 | CH-197 -Paredes Chulin Juan | 500.00 | | 949,077.22 |
| 28/10/2014 | E00399 | CH-197 -Ku Kauil Eider | 600.00 | | 949,677.22 |
| 28/10/2014 | E00399 | CH-197 -Gongora Huchin Sahara | 150.00 | | 949,827.22 |
| 28/10/2014 | E00399 | CH-197 -Cob Diaz Genny | 400.00 | | 950,227.22 |
| 28/10/2014 | E00399 | CH-197 -Ku Kauil Manuel | 200.00 | | 950,427.22 |
| 28/10/2014 | E00399 | CH-197 -Puch Huchin Roberto | 600.00 | | 951,027.22 |
| 28/10/2014 | E00399 | CH-197 -Chuil Chulin Wendy | 600.00 | | 951,627.22 |
| 28/10/2014 | E00399 | CH-197 -Poot Pech Tomas | 200.00 | | 951,827.22 |
| 28/10/2014 | E00399 | CH-197 -Puch Huchin Roberto | 600.00 | | 952,427.22 |
| 28/10/2014 | E00399 | CH-197 -Caamal Diaz Wilbert | 300.00 | | 952,727.22 |
| 28/10/2014 | E00399 | CH-197 -Puch Huchin Manuel | 600.00 | | 953,327.22 |
| 28/10/2014 | E00399 | CH-197 -Chan Uc Magdalena | 300.00 | | 953,627.22 |
| 28/10/2014 | E00399 | CH-197 -Uc Chi Romualdo | 500.00 | | 954,127.22 |
| 28/10/2014 | E00399 | CH-197 -Gutierrez Moreno Antonia | 150.00 | | 954,277.22 |
| 29/10/2014 | E00404 | CH-202 -Apoyo con ataud CH-202 | 3,503.20 | | 957,780.42 |
| | | TOTAL: | 92,019.71 | | 957,780.42 |

5241-07-4410 Ayudas sociales a personas - DIF Municipal - Ayudas Sociales a Persona Saldo Inicial: 22,326.00

5241-20-4410 Ayudas sociales a personas - Educación, Cultura y Deporte - Ayudas Soc Saldo Inicial: 100,699.93

| | | | | | |
|------------|--------|-------------------------------------|----------|--|------------|
| 01/10/2014 | E00379 | CH-176 -Eq Beisbol los ESTIBADORES | 700.00 | | 101,399.93 |
| 01/10/2014 | E00379 | CH-176 -Eq Beisbol los CARDENALES | 1,900.00 | | 103,299.93 |
| 06/10/2014 | E00380 | CH-177 -Eq Beisbol LOS CARDENALES | 1,900.00 | | 105,199.93 |
| 06/10/2014 | E00381 | CH-178 -Eq beisbol LOS ESTIBADORES | 700.00 | | 105,899.93 |
| 07/10/2014 | E00385 | CH-182 -Apoyo a deportistas con tra | 464.00 | | 106,363.93 |
| 10/10/2014 | E00387 | CH-184 -Apoyo deportivo con transpo | 1,113.60 | | 107,477.53 |
| 10/10/2014 | E00387 | CH-184 -Eq Beisbol LOS CARDENALES | 1,900.00 | | 109,377.53 |
| 10/10/2014 | E00387 | CH-184 -Eq Beisbol LOS ESTIBADORES | 700.00 | | 110,077.53 |
| 20/10/2014 | E00393 | CH-190 -Eq Beisbol LOS ESTIBADORES | 700.00 | | 110,777.53 |
| 20/10/2014 | E00393 | CH-190 -Eq Beisbol LOS CARDENALES | 1,900.00 | | 112,677.53 |
| 20/10/2014 | E00395 | CH-192 -Apoyo c/transporte a estudi | 512.00 | | 113,189.53 |
| 20/10/2014 | E00395 | CH-192 -Apoyo c/transp a deportista | 1,856.00 | | 115,045.53 |
| 20/10/2014 | E00395 | CH-192 -Apoyo c/transp a deportista | 1,113.60 | | 116,159.13 |
| 28/10/2014 | E00397 | CH-195 -Apoyo c/traspn a deportista | 1,392.00 | | 117,551.13 |
| 28/10/2014 | E00397 | CH-195 -Eq Beisbol LOS CARDENALES | 1,900.00 | | 119,451.13 |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2014 AL 31/10/2014

| CUENTA | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|------------|---------------------|-------------------------------------|------------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 28/10/2014 | E00397 | CH-195 -Eq Beisbol LOS ESTIBADORES | 700.00 | | 120,151.13 |
| 28/10/2014 | E00398 | CH-196 -Apoyo deportes esc irene pu | 1,808.44 | | 121,959.57 |
| | | TOTAL: | 21,259.64 | | 121,959.57 |
| | | TOTAL: | 113,279.35 | 0.00 | 1,102,065.99 |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5243 Ayudas Sociales a Instituciones

PERIODO: DEL 1/10/2014 AL 31/10/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|---------------------|---|-------------------------|---------------|-----------------------|------------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 5243 | Ayudas Sociales a Instituciones | | | Saldo Inicial: | 20,029.74 |
| 5243-20-4430 | Ayudas sociales a instituciones de enseñanza - Educación, Cultura y De | | | Saldo Inicial: | 19,167.54 |
| 06/10/2014 | E00380 | CH-177 -Apoyo a escuela | 255.78 | | 19,423.32 |
| 06/10/2014 | E00381 | CH-178 -COBAY | 457.90 | | 19,881.22 |
| | | TOTAL: | 713.68 | | 19,881.22 |
| 5243-20-4450 | Ayudas sociales a instituciones sin fines de lucro - Educación, Cultu | | | Saldo Inicial: | 862.20 |
| | | TOTAL: | 713.68 | 0.00 | 20,743.42 |