

LISTA DE LOS DESTINARIOS DE RECURSOS PÚBLICOS

Período:

ENERO - DICIEMBRE 2014.

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma del Titular del Tesorero Municipal



H. AYUNTAMIENTO
TESORERÍA
MUNICIPAL
MAYOR. YUCATÁN
2012-2015

Ciao Chi Dase del.
C. JOSE DE JESUS CIAO CHI DASE

Nombre y firma del Titular de la UMAIP:

[Firma]
C. FELIPE DE JESUS MIS CEN.

Fecha de generación del documento

19 - ENERO - 2015.

Fecha de actualización de la información

20 - FEBRERO - 2015.

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
5241	Ayudas Sociales a Personas			Saldo Inicial:	0.00
5241-01-4410	Ayudas sociales a personas - Cabildo - Ayudas Sociales a Personas			Saldo Inicial:	0.00
30/01/2014	E00021	-F-1655 LICIA PATRICIA PAT	150.00		150.00
30/01/2014	E00021	-F-1664 JOSE TUZ TUZ	350.00		500.00
30/01/2014	E00021	-F- 1666 WILIAM PADILLA XOOO	350.00		850.00
30/01/2014	E00021	-F- 1676 MARIA CHUC DZUL	400.00		1,250.00
30/01/2014	E00021	-F- 1681 VICTORIANO KU Y KU	200.00		1,450.00
30/01/2014	E00021	-F-1691 CARLOS MICAEL YAM CI	250.00		1,700.00
30/01/2014	E00021	-F- 1694 AMALIA CANCHE PETUL	500.00		2,200.00
30/01/2014	E00021	-F- 1695 ENEIDA EVAN PAT	300.00		2,500.00
30/01/2014	E00021	-F-1708 SANTIAGO COBA EUAN	400.00		2,900.00
30/01/2014	E00021	-F-1710 MARGARITO COBA EUAN	250.00		3,150.00
30/01/2014	E00021	-F-1711 ISIDRO YAM PAT	250.00		3,400.00
		TOTAL:	3,400.00		3,400.00
5241-02-4410	Ayudas sociales a personas - Presidencia - Ayudas Sociales a Personas			Saldo Inicial:	0.00
30/01/2014	E00019	-F-12 MARIA GUZMAN	500.00		500.00
30/01/2014	E00021	-F-1639 BARTOLOME CANCHE EUA	800.00		1,300.00
30/01/2014	E00021	-F-1640 LUCIANO AY CHI	200.00		1,500.00
30/01/2014	E00021	-F-1648 MARIA INES TUZ NAH	450.00		1,950.00
30/01/2014	E00021	-F-1650 FATIMA CUPUL CEME	200.00		2,150.00
30/01/2014	E00021	-F-1651 JACINTO TAX CIAU	200.00		2,350.00
30/01/2014	E00021	-F-1665 MARIA COUOH TZUC	300.00		2,650.00
30/01/2014	E00021	-F- 1670 MARCIALA PETUL	300.00		2,950.00
30/01/2014	E00021	-F-1671 PETRONILA TUZ TUZ	800.00		3,750.00
30/01/2014	E00021	-F- 1674 ROGELIA TAX CIAU	250.00		4,000.00
30/01/2014	E00021	-F-1675 ALBERTO TZUC CEME	400.00		4,400.00
30/01/2014	E00021	-F- 1682 MARIA CHUC DZUL	300.00		4,700.00
30/01/2014	E00021	- F- 1684 ROSA MARIA TUZ TUZ	150.00		4,850.00
30/01/2014	E00021	-F- 1685 MARIA CEN MEDINA	200.00		5,050.00
30/01/2014	E00021	-F-1696 MARGARITA QUETZAL M	86.00		5,136.00
30/01/2014	E00021	-F- 1697 MARGARITA QUETZAL M	1,865.00		7,001.00
30/01/2014	E00021	-F-1698 MARGARITA QUETZAL ME	800.00		7,801.00
30/01/2014	E00021	-F-1700 FILIBERTO QUETZAL ME	600.00		8,401.00
30/01/2014	E00021	-F-1701 MARIA COBA MIS	1,500.00		9,901.00
30/01/2014	E00021	-F-1702 HONORIA TUZ BALAM	200.00		10,101.00
30/01/2014	E00021	-F-1713 ADOLFO KUYOC MARTIN	200.00		10,301.00
30/01/2014	E00021	-F-1715 MIRNA MARIA COBA KOY	367.95		10,668.95
30/01/2014	E00021	-F-1716 REYNALDO NAHUAT KU	250.00		10,918.95
30/01/2014	E00021	-F-1717 MARIA MIS MARTIN	1,000.00		11,918.95
30/01/2014	E00021	-F-1721 FANI ARACELY KU BALA	150.00		12,068.95
30/01/2014	E00021	-F-1724 ROSA LINDA CHAN TEC	1,141.00		13,209.95
28/02/2014	E00038	-F-16 IRENE CANUL TEC CH-298	15,080.00		28,289.95
28/02/2014	E00042	-F-1334 CANDIDA POOT DZUL	500.00		28,789.95

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
28/02/2014	E00042	-F-1606 AUGUSTO XOOC Y COB		250.00		29,039.95
28/02/2014	E00042	-F-1654 VICTORIANO KU Y KU		200.00		29,239.95
28/02/2014	E00042	-F-1690 ADOLFO TUZ TZUC		250.00		29,489.95
28/02/2014	E00042	-F-1725 MARIA POOL CEME		300.00		29,789.95
28/02/2014	E00042	-F-1734 ISAIAS QUETZAL CANCH		200.00		29,989.95
28/02/2014	E00042	-F-1737 PEDRO EUAN TAX		1,400.00		31,389.95
28/02/2014	E00042	-F-1738 VENUSTIANO TUZ KU		1,400.00		32,789.95
28/02/2014	E00042	-F-1739 BERNANRDO CANCHE PET		1,400.00		34,189.95
28/02/2014	E00042	-F-1740 TOMAS PADILLA CHAN		1,400.00		35,589.95
28/02/2014	E00042	-F-1741 FILOMENO TAX CANCHE		1,400.00		36,989.95
28/02/2014	E00042	-F-1742 DULCE TAX EUAN		1,400.00		38,389.95
28/02/2014	E00042	-F-1747 JACINTO TAX CIAU		200.00		38,589.95
28/02/2014	E00042	-F-1749 ANSELMO PADILLA KU		200.00		38,789.95
28/02/2014	E00042	-F-1750 LUCIANO AY CHI		200.00		38,989.95
28/02/2014	E00042	-F-1756 MARIA COBA MIS		300.00		39,289.95
28/02/2014	E00042	-F-1757 JOSE CAAMAL DZUL		200.00		39,489.95
28/02/2014	E00042	-F-1761 MAXIMA POOL TUZ		300.00		39,789.95
28/02/2014	E00042	-F-1763 MARCELA TUYU BATUN		400.00		40,189.95
28/02/2014	E00042	-F-1764 ALBERTO POOL TUZ		1,000.00		41,189.95
28/02/2014	E00042	-F-1766 HIPOLITO POOL CANUL		300.00		41,489.95
28/02/2014	E00042	-F-1767 JUAN CAN CAAMAL		400.00		41,889.95
28/02/2014	E00042	-F-1768 SILVERIO KOYOC POMOL		300.00		42,189.95
28/02/2014	E00042	-F-1769 MARIA BALAM PETUL		400.00		42,589.95
28/02/2014	E00042	-F-1774 CRISTINA MIS CAAMAL		200.00		42,789.95
28/02/2014	E00042	-F-1777 MARIA TUZ CEME		300.00		43,089.95
28/02/2014	E00042	-F-1779 PAULINA TZUC PETUL		300.00		43,389.95
28/02/2014	E00042	-F-1780 ADOLFINA CANHE PETUL		349.00		43,738.95
28/02/2014	E00042	-F-1782 REYNALDO CHI UC		1,300.00		45,038.95
28/02/2014	E00042	-F-1781 REYNALDO CHI UC		1,300.00		46,338.95
28/02/2014	E00042	-F-1785 MARIA COUOH TZUC		200.00		46,538.95
28/02/2014	E00042	-F-1786 MARIA CEN MEDINA		400.00		46,938.95
28/02/2014	E00042	-F-1787 YESENIA KU MIS		200.00		47,138.95
28/02/2014	E00042	-F-1788 BANUNCIO COUOH EUAN		300.00		47,438.95
28/02/2014	E00042	-F-1789 ANGELINA COBA KUYOC		250.00		47,688.95
28/02/2014	E00042	-F-1790 ROSA UC UC		700.00		48,388.95
28/02/2014	E00042	-F-1791 ROSALIA DZIB POOT		530.00		48,918.95
28/02/2014	E00042	-F-1796 FLORA COUOH TZUC		150.00		49,068.95
28/02/2014	E00042	-F-1797 DOMINGA POOL CETZAL		300.00		49,368.95
28/02/2014	E00042	-F-1798 ISABEL XOOC COBA		200.00		49,568.95
28/02/2014	E00042	-F-1799 YESENIA KU COBA		300.00		49,868.95
28/02/2014	E00042	-F-1800 WILMA YAM CHI		400.00		50,268.95
28/02/2014	E00042	-F-1801 SANTIAGO TUZ PETUL		200.00		50,468.95
28/02/2014	E00042	-F-1802 PAULA AY TUN		300.00		50,768.95
28/02/2014	E00042	-F-1810 MARIA KU TUZ		100.00		50,868.95

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
	FECHA	POLIZA			
28/02/2014	E00042	-F-1815 MARIA CHI NAHUAT	250.00		51,118.95
28/02/2014	E00042	-F-1816 HONORATO CIAU CANCHE	300.00		51,418.95
28/02/2014	E00042	-F-1818 HIPOLITO POOL CANUL	400.00		51,818.95
28/02/2014	E00042	-F-1820 CANCELADO			51,818.95
28/02/2014	E00042	-F-1824 FELIX BALAM DZUL	1,580.01		53,398.96
28/02/2014	E00042	-F-1825 FELIX BALAM DZUL	1,300.00		54,698.96
28/02/2014	E00042	-F-1827 AIDE NOVELO MEDINA	500.00		55,198.96
28/02/2014	E00042	-F-1828 MARIA TZUC MIS	200.00		55,398.96
28/02/2014	E00042	-F-1829 IMELDA TUZ POOL	400.00		55,798.96
28/02/2014	E00042	-F-1830 PEDRO DZIB AY	200.00		55,998.96
28/02/2014	E00042	-F-1832 JUANA DZIB POOL	450.00		56,448.96
28/02/2014	E00042	-F-1833 JUANA CONRRADO CANUL	375.55		56,824.51
28/02/2014	E00042	-F-1835 CESARIO DZUL TZUC	200.00		57,024.51
28/02/2014	E00042	-F-1839 ROSA POOL CANUL	200.00		57,224.51
28/02/2014	E00042	-F-1840 ANA CAAMAL PUC	200.00		57,424.51
28/02/2014	E00042	-F-1841 MARIA YAM CHI	200.00		57,624.51
28/02/2014	E00042	-F-1842 NAVARRETE MARIA GLOR	300.00		57,924.51
28/02/2014	E00042	-F-1844 JOSE TZUC CANCHE	400.00		58,324.51
28/02/2014	E00042	-F-1845 JOSE TZUC CANCHE	920.00		59,244.51
28/02/2014	E00042	-F-1850 ANA CAAMAL PUC	200.00		59,444.51
28/02/2014	E00042	-F-1843 FATIMA CUPUL CEME	300.00		59,744.51
28/02/2014	E00042	-F-1853 HILDA CANUL MEDINA	1,200.00		60,944.51
28/02/2014	E00042	-F-1856 LAURA AY EUAN	400.00		61,344.51
28/02/2014	E00042	-F-1859 JUSTINO EUAN TAX	450.00		61,794.51
28/02/2014	E00042	-F-1860 PEDRO CHEL TUYUB	1,000.00		62,794.51
28/02/2014	E00042	-F-1861 MARIA KOYOC CANUL	1,000.00		63,794.51
28/02/2014	E00042	-F-1865 MARIA CAN TUZ	300.00		64,094.51
28/02/2014	E00042	-F-1866 EUSTAQUIO YAM AY	500.00		64,594.51
28/02/2014	E00042	-F-1867 ONESIMO YAM AY	400.00		64,994.51
30/03/2014	E00069	-F-1641 MARIA CEME CIAU	300.00		65,294.51
30/03/2014	E00069	-F-1714 NORMA XOOC COBA	400.00		65,694.51
30/03/2014	E00069	-F-1792 MARIO TUZ CEME	400.00		66,094.51
30/03/2014	E00069	-F-1811 MIRIAM PADILLA EUAN	360.00		66,454.51
30/03/2014	E00069	-F-1814 LUIS CEME DZUL	300.00		66,754.51
30/03/2014	E00069	-F-1817 RICARDO MEDINA CANUL	5,280.00		72,034.51
30/03/2014	E00069	-F-1864 AGUSTIN CANCHE MIS	300.00		72,334.51
30/03/2014	E00069	-F-1873 SEVERO CHAN BALAM	400.00		72,734.51
30/03/2014	E00069	-F-1895 NOEMI PERERA SUASTE	500.00		73,234.51
30/03/2014	E00069	-F-1898 BENEDICTO COBA Y EUA	600.00		73,834.51
30/03/2014	E00069	-F-1909 FRNACISCO COBA EUAN	400.00		74,234.51
30/03/2014	E00069	-F-1914 VICTOR CANUL CANUL	550.00		74,784.51
30/03/2014	E00069	-F-1916 LORENA KUYOC TZUC	1,000.00		75,784.51
30/03/2014	E00069	-F-1926 VICTORIANO TUZ CEME	250.00		76,034.51
30/03/2014	E00069	-F-1927 NERCISO MIS Y CHAN	100.00		76,134.51

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
30/03/2014	E00069	-F-1928 EULOGIA KU CANCHE	250.00		76,384.51
30/03/2014	E00069	-F-1932 JENARO TUZ CHI	300.00		76,684.51
30/03/2014	E00069	-F-1963 JOSE PADILLA XOOC	100.00		76,784.51
30/03/2014	E00069	-F-1964 BALDOMERO KOYOC POMO	300.00		77,084.51
30/03/2014	E00069	-F-1972 DOMITILIA PECH BALAM	200.00		77,284.51
30/03/2014	E00069	-F-1976 HERMELINDA TZUC PADI	125.00		77,409.51
30/03/2014	E00069	-F-1997 HIPOLITO KUYOC POOL	1,000.00		78,409.51
30/03/2014	E00069	-F-1996 LUIS POOL CHAN	500.00		78,909.51
30/03/2014	E00069	-F-2001 INOCENTES TUZ BALAM	300.00		79,209.51
30/03/2014	E00069	-F-2003 MARGARITA XOOC PETUL	300.00		79,509.51
30/03/2014	E00069	-F-2006 JOSE BALAM PETUL	550.00		80,059.51
30/03/2014	E00069	-F-2013 ROGELIO AY XOOC	250.00		80,309.51
30/03/2014	E00069	-F-2017 CESARIO DZUL TZUC	400.00		80,709.51
30/03/2014	E00069	-F-2028 CESAR GRANADOS LOEZA	500.00		81,209.51
30/03/2014	E00069	-F-2043 ADOLFO KUYOC Y MARTI	300.00		81,509.51
30/03/2014	E00069	-F-2057 SEVERINA CHI Y CETZA	300.00		81,809.51
30/03/2014	E00069	-F-2058 ELOINA PUC UITZIL	2,000.00		83,809.51
30/03/2014	E00069	-F-2060 JOSE ESTRELLA PADILL	400.00		84,209.51
30/03/2014	E00069	-F-2063 FLORA COUOH TZUC	200.00		84,409.51
30/03/2014	E00069	-F-2080 MARIA CIAU ESTRELLA	400.00		84,809.51
30/03/2014	E00069	-F-2081 CANDELARIA PETUL TZU	300.00		85,109.51
30/03/2014	E00069	-F-2073 PEDRO EUAN TAX	434.71		85,544.22
30/03/2014	E00069	-F-2088 JESUS MARTIN CANCHE	1,650.00		87,194.22
30/03/2014	E00069	-F-2094 MARIA POOL CEME	400.00		87,594.22
30/03/2014	E00076	-F-1765 ELIO KOYOC CANUL	676.50		88,270.72
30/03/2014	E00076	-F-1877 MARIA JACINTA CUPUL	150.00		88,420.72
30/03/2014	E00076	-F-1880 MARIA ANDREA CANCHE	250.00		88,670.72
30/03/2014	E00076	-F-1881 MARIA ANGELICA KUYOC	400.00		89,070.72
30/03/2014	E00076	-F-1882 GELMI REYNALDA CHABL	300.00		89,370.72
30/03/2014	E00076	-F-1883 MARIA ELENA PAT TUZ	500.00		89,870.72
30/03/2014	E00076	-F-1884 PAULINO CAN CAAMAL	1,000.00		90,870.72
30/03/2014	E00076	-F-1885 ROSARIO DE FATIMA XO	150.00		91,020.72
30/03/2014	E00076	-F-1887 EMILIANO CETINA CHI	400.00		91,420.72
30/03/2014	E00076	-F-1889 SANTIAGO COBA EUAN	600.00		92,020.72
30/03/2014	E00076	-F-1890 ANTONIO TAX CIAU	200.00		92,220.72
30/03/2014	E00076	-F-1891 FATI MARICELA TAX CA	300.00		92,520.72
30/03/2014	E00076	-F-1892 MARIA ANGELICA YAM C	200.00		92,720.72
30/03/2014	E00076	-F-1893 MARIA GUADALUPE PADI	300.00		93,020.72
30/03/2014	E00076	-F-1894 MARIA ALEDAIDA XOOC	200.00		93,220.72
30/03/2014	E00076	-F-1901 LORENA BEATRIZ KOYOC	900.00		94,120.72
30/03/2014	E00076	-F-1903 ELGA MATINA UCAN POO	200.00		94,320.72
30/03/2014	E00076	-F-1904 BASILIO CIAU CANCHE	150.00		94,470.72
30/03/2014	E00076	-F-1908 CARLOS RUFINO DZIB M	300.00		94,770.72
30/03/2014	E00076	-F-1911 JACINTO TAX CIAU	150.00		94,920.72

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
	FECHA	POLIZA			
30/03/2014	E00076	-F-1917 MARIA DEL ROSARIO MI	200.00		95,120.72
30/03/2014	E00076	-F-1919 NARCISA CEME KU	300.00		95,420.72
30/03/2014	E00076	-F-1920 TERESA NAHUAT TUZ	200.00		95,620.72
30/03/2014	E00076	-F-1924 MARIA DEL ROSARIO BE	2,000.00		97,620.72
30/03/2014	E00076	-F-1925 JOSE HILARIO PADILLA	200.00		97,820.72
30/03/2014	E00076	-F-1936 FERNANDO DE JESUS AY	800.00		98,620.72
30/03/2014	E00076	-F-1941 JOSE FIDEL EK MAY	400.00		99,020.72
30/03/2014	E00076	-F-1942 ANTONIO YAM POOL	240.00		99,260.72
30/03/2014	E00076	-F-1943 FLORA COVOH TZUC	100.00		99,360.72
08/04/2014	E00081	-F-003 GONZALO CADAVIECO SOS	400.00		99,760.72
18/04/2014	E00089	-EDGAR BALAM DZIB	500.00		100,260.72
30/04/2014	E00097	-F-1412 AIDE NOVELO MEDINA	500.00		100,760.72
30/04/2014	E00097	-F-1846 VITALIANO CIAU CANCH	500.00		101,260.72
30/04/2014	E00097	-F-1849 CARLOS TUZ TUZ	360.00		101,620.72
30/04/2014	E00097	-F-1915 AIDE NOVELO MEDINA	500.00		102,120.72
30/04/2014	E00097	-F-1991 ANSELMO QUETZAL	500.00		102,620.72
30/04/2014	E00097	-F-1993 JOSE KOYOC CAJUN	450.00		103,070.72
30/04/2014	E00097	-F-2008 JUANA DZIB POOL	250.00		103,320.72
30/04/2014	E00097	-F-2012 CONCEPCION AY TUZ	250.00		103,570.72
30/04/2014	E00097	-F-2016 BENEDICTO COBA EUAN	600.00		104,170.72
30/04/2014	E00097	-F-2018 MARGARITO TUZ XOOC	500.00		104,670.72
30/04/2014	E00097	-F-2019 MARIA FELICIANA XOOC	1,500.00		106,170.72
30/04/2014	E00097	-F-2021 LIGIA AY XOOC	370.00		106,540.72
30/04/2014	E00097	-F-2023 LORENZA KOYOC EK	1,500.00		108,040.72
30/04/2014	E00097	-F-2025 AGUSTIN POOL CANUL	300.00		108,340.72
30/04/2014	E00097	-F-2026 ANGEL PAT CIAU	200.00		108,540.72
30/04/2014	E00097	-F-2031 MARTIN CHAN CUPUL	500.00		109,040.72
30/04/2014	E00097	-F-2032 JOSE YAM CIAU	500.00		109,540.72
30/04/2014	E00097	-F-2036 FERNANDO AY CASTILLO	200.00		109,740.72
30/04/2014	E00097	-F-2040 MARIA COBA KUYOC	198.80		109,939.52
30/04/2014	E00097	-F-2044 MARICELA TAX CANCHE	800.00		110,739.52
30/04/2014	E00097	-F-2045 ANTONIO CANUL OCH	559.00		111,298.52
30/04/2014	E00097	-F-2052 ROSA POOL CANUL	200.00		111,498.52
30/04/2014	E00097	-F-2054 PETUL TZUC ANTONIO	390.00		111,888.52
30/04/2014	E00097	-F-2055 CANCELADO			111,888.52
30/04/2014	E00097	-F-2056 JACINTO COUHO	400.00		112,288.52
30/04/2014	E00097	-F-2059 MARIA KU HAU	400.00		112,688.52
30/04/2014	E00097	-F-2064 MAXIMA POOL TUZ	800.00		113,488.52
30/04/2014	E00097	-F-2066 GENARO CAAMAL KU	300.00		113,788.52
30/04/2014	E00097	-F-2068 WILMA TZUC DZIB	300.00		114,088.52
30/04/2014	E00097	-F-2069 MARIA CAN XOOC	200.00		114,288.52
30/04/2014	E00097	-F-2077 JUANA DZIB POOL	600.00		114,888.52
30/04/2014	E00097	-F-2079 MAXIMILIANO CHABLE K	300.00		115,188.52
30/04/2014	E00097	-F-2082 GALDINO BALAM CEME	150.00		115,338.52

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
30/04/2014	E00097	-F-2083 MARIA UC CHUC	600.00		115,938.52
30/04/2014	E00097	-F-2084 BENEDICTO COBA EUAN	450.00		116,388.52
30/04/2014	E00097	-F-2091 MARIA TUZ CEME	300.00		116,688.52
30/04/2014	E00097	-F-2147 BERNARDO CANCHE PETU	400.00		117,088.52
30/04/2014	E00097	-F-2152 HONORINO KOYOC POMOL	600.00		117,688.52
30/04/2014	E00097	-F-2153 MARIA GEN CHUC	500.00		118,188.52
30/04/2014	E00097	-F-2165 JESUCITA PAT YAM	82.00		118,270.52
30/04/2014	E00097	-F-2168 AMELIA TUZ XOOC	300.00		118,570.52
30/04/2014	E00097	-F-2178 MARIA CEME CIAU	400.00		118,970.52
30/04/2014	E00097	-F-2193 AVELINO CAAMAL DZUL	300.00		119,270.52
30/04/2014	E00097	-F-2194 MARIA TUZ CETINA	350.00		119,620.52
30/04/2014	E00097	-F-2216 MARIA COCOM DZIB	350.00		119,970.52
30/04/2014	E00097	-F-2218 PEDRO EUAN TAX	400.00		120,370.52
30/04/2014	E00097	-F-2220 ISIDRO CAAMAL CAAMAL	300.00		120,670.52
30/04/2014	E00097	-F-226 CANCELADO			120,670.52
30/04/2014	E00097	-F-2256 CANCELADO			120,670.52
30/05/2014	E00122	-F-2041RUT PERERA SUASTE	200.00		120,870.52
30/05/2014	E00122	-F-2053 MARIO DZIB GAMBOA	810.00		121,680.52
30/05/2014	E00122	-F-2090 DZIB AY CELIANO	500.00		122,180.52
30/05/2014	E00122	-F-2098 FLORA COHUO TZUC	300.00		122,480.52
30/05/2014	E00122	-F-2099 VICTOR CANCHE XOOC	1,600.00		124,080.52
30/05/2014	E00122	-F-2102 ROSA CIAU YAM	400.00		124,480.52
30/05/2014	E00122	-F-2106 PAULINA TZUC PETUL	150.00		124,630.52
30/05/2014	E00122	-F-2107 ARACELLY POOL CANUL	250.00		124,880.52
30/05/2014	E00122	-F-2112 CANDELARIO DZUL CAHU	1,200.00		126,080.52
30/05/2014	E00122	-F-2114 MARIA KU HAU	400.00		126,480.52
30/05/2014	E00122	-F-2115 MARIA CANUL KUYOC	1,300.00		127,780.52
30/05/2014	E00122	-F-2122 VENUSTIANO TUZ KU	600.00		128,380.52
30/05/2014	E00122	-F-2146 PEDRO CHAN TZUC	300.00		128,680.52
30/05/2014	E00122	-F-2148 CELIANO DZIB AY	300.00		128,980.52
30/05/2014	E00122	-F-2154 MAXIMA POOL TUZ	450.00		129,430.52
30/05/2014	E00122	-F-2155 MAXIMA POOL TUZ	1,300.00		130,730.52
30/05/2014	E00122	-F-2166 MARIBEL POOT KANTUN	200.00		130,930.52
30/05/2014	E00122	-F-2169 MARIA KU TUZ	250.00		131,180.52
30/05/2014	E00122	-F-2170 ANTONIA XOOC SANTOS	220.00		131,400.52
30/05/2014	E00122	-F-2171 MARIA KU HAU	400.00		131,800.52
30/05/2014	E00122	-F-2172 JUVENTINO TAX CIAU	800.00		132,600.52
30/05/2014	E00122	-F-2173 MARIA CEME CIAU	200.00		132,800.52
30/05/2014	E00122	-F-2174 ELSI POOL COUOH	400.00		133,200.52
30/05/2014	E00122	-F-2175 MARIA TAX YAM	500.00		133,700.52
30/05/2014	E00122	-F-2176 ABRAHAM YAM TZUC	1,800.00		135,500.52
30/05/2014	E00122	-F-2177 MARIA TUZ YCHAN	150.00		135,650.52
30/05/2014	E00122	-F-2179 MARIA CEME CIAU	250.00		135,900.52
30/05/2014	E00122	-F-2180 LEYDI KOYOC CHI	800.00		136,700.52

CUENTA FECHA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
	POLIZA	CONCEPTO DEL MOVIMIENTO			
30/05/2014	E00122	-F-2182 MARIA CEME DZIB	300.00		137,000.52
30/05/2014	E00122	-F-2185 JUAN CAN CAAMAL	459.00		137,459.52
30/05/2014	E00122	-F-2188 SEFERINO MIS TUZ	150.00		137,609.52
30/05/2014	E00122	-F-2089 MILDRED CETINA ARIAS	2,000.00		139,609.52
30/05/2014	E00122	-F-2192 MARIA CEME CIAU	250.00		139,859.52
30/05/2014	E00122	-F-2113 MILDRED CETINA ARIAS	1,200.00		141,059.52
30/05/2014	E00122	-F-2265 MARIA CUPUL CEME	200.00		141,259.52
30/05/2014	E00122	-F-2116 CIRILA CUPUL POOL	150.00		141,409.52
30/05/2014	E00122	-F-2119 JUAN SANTOS SANTOS	200.00		141,609.52
30/05/2014	E00122	-F-2181 LEYDI KOYOC CHI	200.00		141,809.52
30/05/2014	E00122	-F-2186 MARIA MIS CIAU	250.00		142,059.52
30/05/2014	E00122	-F-2190 JUAN TUZ COBA	400.00		142,459.52
30/05/2014	E00122	-F-2202 CLAUDIA CANUL Y UC	1,500.00		143,959.52
30/05/2014	E00122	-F-2204 CARLOS YAM CIAU	380.00		144,339.52
30/05/2014	E00122	-F-2213 JOSE PETUL TZUC	450.00		144,789.52
06/06/2014	E00126	-F-PEND CH-391	9,000.00		153,789.52
10/06/2014	E00128	-F-PEND CH-378	8,000.00		161,789.52
10/06/2014	E00128	-F-PEND CH-397	20,440.00		182,229.52
20/06/2014	E00135	-F-PEND CH-407	8,298.01		190,527.53
28/06/2014	E00139	-F-620 DONALDO AGUILAR MARTI	240.00		190,767.53
28/06/2014	E00139	-F-PEN CH-402	10,000.00		200,767.53
30/06/2014	E00141	-F-2189 MARIA BALAM PETUL	150.00		200,917.53
30/06/2014	E00141	-F-2200 ZEFERINO MIS Y MIZ	500.00		201,417.53
30/06/2014	E00141	-F-2201 IMELDA TUZ POOL	150.00		201,567.53
30/06/2014	E00141	-F-2203 WENDY CIAU TUZ	200.00		201,767.53
30/06/2014	E00141	-F-2205 ANTONIA XOOC SANTOS	230.00		201,997.53
30/06/2014	E00141	-F-2206 BENEDICTO COBA Y EUA	500.00		202,497.53
30/06/2014	E00141	-F-2208 JUAN CAN CAAMAL	400.00		202,897.53
30/06/2014	E00141	-F-2209 TERESA BAHUAT TUZ	400.00		203,297.53
30/06/2014	E00141	-F-2210 ROSA POOL CANUL	500.00		203,797.53
30/06/2014	E00141	-F-2215 MARIA XOOC TAX	300.00		204,097.53
30/06/2014	E00141	-F-2221 JUAN CAAMAL Y KU	400.00		204,497.53
30/06/2014	E00141	-F-2225 FRANCISCO COBA EUAN	1,000.00		205,497.53
30/06/2014	E00141	-F-2227 DIANA COCOM MEDINA	400.00		205,897.53
30/06/2014	E00141	-F-2255 GERMAN YAM AY	350.00		206,247.53
30/06/2014	E00141	-F-2258 SANTOS CAAMAL CAAMAL	300.00		206,547.53
30/06/2014	E00141	-F-2260 SILVIA DZIB VARGUEZ	600.00		207,147.53
30/06/2014	E00141	-F-2263 MARIA KOYOC QUETZAL	650.00		207,797.53
30/06/2014	E00141	-F-2264 ANATOLIA OCH KOYOC	1,800.00		209,597.53
30/06/2014	E00141	-F-2266 LENNI DZIB CHI	800.00		210,397.53
30/06/2014	E00141	-F-2267 KARLA KU COBA	150.00		210,547.53
30/06/2014	E00141	-F-2268 MARIA XOOC COBA	150.00		210,697.53
30/06/2014	E00141	-F-2269 VICTORINANO KU Y KU	300.00		210,997.53
30/06/2014	E00141	-F-2271 PEDRO CHAN CAAMAL	600.00		211,597.53

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
30/06/2014	E00141	-F-2275 SELENA AY XOOC	500.00		212,097.53
30/06/2014	E00141	-F-2276 SELANA AY XOOC	628.00		212,725.53
30/06/2014	E00141	-F-2277 RITA BALAM TUZ	1,428.00		214,153.53
30/06/2014	E00141	-F-2278 APOLONIA SANTOS LEAL	300.00		214,453.53
30/06/2014	E00141	-F-2279 SELENA AY XOOC	300.00		214,753.53
30/06/2014	E00141	-F-2280 REMIGIO COBA Y EUAN	400.00		215,153.53
30/06/2014	E00141	-F-2284 DIANA CIAU YAM	500.00		215,653.53
30/06/2014	E00141	-F-2285 CHI MARIA EVANGELINA	300.00		215,953.53
30/06/2014	E00141	-F-2290 MARIA CETINA CHI	150.00		216,103.53
04/07/2014	E00148	-F- CH-409 ISAIAS BALAM TUN	3,549.60		219,653.13
16/07/2014	E00158	-F-GASTO PENDIENTE	7,865.01		227,518.14
18/07/2014	E00159	-F-GASTO PENDIENTE	2,916.92		230,435.06
18/07/2014	E00159	-F- CH-425 INOCENCIO DIAZ MA	12,600.00		243,035.06
28/07/2014	E00165	-F-815 CH-430 MEDIOS ELECTRO	2,400.00		245,435.06
30/07/2014	D00053	F-741 CH-397 TIENDA LA PLAZA		20,440.00	224,995.06
30/07/2014	D00053	F-420 CH-402 COMERCIALIZADORA Y SUM		10,000.00	214,995.06
31/07/2014	E00170	-F-7 BENEFACTORA MISION CLIN	1,428.00		216,423.06
31/07/2014	E00173	-F-2027 RICARDO MEDINA CANUL	500.00		216,923.06
31/07/2014	E00173	-F-2034 ROGEL COUOH CHAN	500.00		217,423.06
31/07/2014	E00173	-F-2103 RITA BALAM TUZ	500.00		217,923.06
31/07/2014	E00173	-F-2191 ANDRES YAM CIAU	750.00		218,673.06
31/07/2014	E00173	-F-2223 LAURA TUZ CIAU	1,500.00		220,173.06
31/07/2014	E00173	-F-2288 JOSE KOYOC MEDINA	200.00		220,373.06
31/07/2014	E00173	-F-2289 FELIPA PETUL Y KINIL	200.00		220,573.06
31/07/2014	E00173	-F-2291 ADOLFINA CANCHE PETU	150.00		220,723.06
31/07/2014	E00173	-F-2294 GLADIS COMEZ COUOH	150.00		220,873.06
31/07/2014	E00173	-F-2295 JUANA CEME KUMUL	1,500.00		222,373.06
31/07/2014	E00173	-F-2297 REMIGIO COBA EUAN	271.09		222,644.15
31/07/2014	E00173	-F-2298 BERNARDO CANCHE PETU	400.00		223,044.15
31/07/2014	E00173	-F-2299 VENUSTIANO KU TUZ	400.00		223,444.15
31/07/2014	E00173	-F-2300 ELSI CAN XOOC	300.00		223,744.15
31/07/2014	E00173	-F-2301 SARA GOMEZ COBA	400.00		224,144.15
31/07/2014	E00173	-F-2303 PEDRO CHAN CAAMAL	442.00		224,586.15
31/07/2014	E00173	-F-2305 LUCAS NOH KUYOC	900.00		225,486.15
31/07/2014	E00173	-F-2308 MAXIMILIANO CANCHE M	400.00		225,886.15
31/07/2014	E00173	-F-2309 MARIA CEME CIAU	400.00		226,286.15
31/07/2014	E00173	-F-2310 JUANA DZIB POOL	400.00		226,686.15
31/07/2014	E00173	-F-2311 MARIA KU HAU	200.00		226,886.15
31/07/2014	E00173	-F-2314 MJERCEDES BALAM PETU	300.00		227,186.15
31/07/2014	E00173	-F-2315 ELSI POOL COUOH	400.00		227,586.15
31/07/2014	E00173	-F-2316 MARIA KOYOC CONRADO	300.00		227,886.15
31/07/2014	E00173	-F-2317 ORFA BALAM CIAU	1,050.00		228,936.15
31/07/2014	E00173	-F-2320 MARIO DZIB GONGORA	400.00		229,336.15
31/07/2014	E00173	-F-2321 GENARO CHI BALAM	400.00		229,736.15

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
31/07/2014	E00173	-F-2322 FELICIANO GOMEZ CAST	500.00		230,236.15
31/07/2014	E00173	-F-2324 MARIA KOYOC COUOH	300.00		230,536.15
31/07/2014	E00173	-F-2325 GELMI TUZ UC	400.00		230,936.15
31/07/2014	E00173	-F-2326 REYNA CIAU KU	3,783.37		234,719.52
31/07/2014	E00173	-F-2327 LUCAS NOH KUYOC	900.00		235,619.52
31/07/2014	E00173	-F-2328 GELMI TUZ UC	400.00		236,019.52
31/07/2014	E00173	-F-2329 GENARO CHI BALAM	500.00		236,519.52
31/07/2014	E00173	-F-2334 MARIA YAM PECH	150.00		236,669.52
31/07/2014	E00173	-F-2335 CANDELARIA TUZ NAH	1,200.00		237,869.52
31/07/2014	E00173	-F-2338 CANDELARIA TUZ NAH	200.00		238,069.52
31/07/2014	E00173	-F-2339 RUT PERERA SUASTE	500.00		238,569.52
31/07/2014	E00173	-F-2344 ZEFERINO MIZ Y MIZ	250.00		238,819.52
31/07/2014	E00173	-F-2345 FELICIANO GOMEZ CAST	650.00		239,469.52
31/07/2014	E00173	-F-2348 JOSE COBA POOT	150.00		239,619.52
31/07/2014	E00173	-F-2349 SEFERINO US CANUL	800.00		240,419.52
31/07/2014	E00173	-F-2350 JUAN TUZ COBA	600.00		241,019.52
31/07/2014	E00173	-F-2351 JOSE PECH CHI	1,035.46		242,054.98
31/07/2014	E00173	-F-2356 CANDELARIO PETUL TZU	550.00		242,604.98
31/07/2014	E00173	-F-2358 JAVIER CANUL CANUL	150.00		242,754.98
31/07/2014	E00173	-F-2359 JAVIER CANUL CANUL	300.00		243,054.98
31/07/2014	E00173	-F-2360 HUMBERTO CUPUL AY	200.00		243,254.98
31/07/2014	E00173	-F-2361 FIDELIA POOL Y POOL	150.00		243,404.98
31/07/2014	E00173	-F-2365 SAMUEL SANTOS	1,059.00		244,463.98
31/07/2014	E00173	-F-2368 FELIPA PETUL Y KINIL	500.00		244,963.98
31/07/2014	E00173	-F-2369 CUPUL CAN GRISELIA	469.00		245,432.98
31/07/2014	E00173	-F-2370 SIPRIANO CEME COCOM	400.00		245,832.98
31/07/2014	E00173	-F-2372 FELICIANO GOMEZ CAST	650.00		246,482.98
31/07/2014	E00173	-F-2373 AGUSTIN POOLCANUL	1,500.00		247,982.98
31/07/2014	E00173	-F-2374 FILOMENO TAX CANCHE	300.00		248,282.98
31/07/2014	E00173	-F-2375 ROSARIO XOOC TAX	300.00		248,582.98
31/07/2014	E00173	-F-2380 AURELIA YAM TUZ	700.00		249,282.98
31/07/2014	E00173	-F-2381 VERONICA TAX TZUC	200.00		249,482.98
31/07/2014	E00173	-F-2387 MARIA KOYOC COUOH	800.00		250,282.98
31/07/2014	E00173	-F-2391 SIPRIANO CEME COCOM	300.00		250,582.98
31/07/2014	E00173	-F-2392 REYES AGUAYO DZUL	800.00		251,382.98
31/07/2014	E00173	-F-2393 BARTOLOME NOH CEN	800.00		252,182.98
31/07/2014	E00173	-F-2395 LEYDI KOYOC CHI	400.00		252,582.98
31/07/2014	E00173	-F-2396 JESUS MARTIN CANCHE	800.00		253,382.98
31/07/2014	E00173	-F-2433 SEFERINO MIS TUZ	2,000.00		255,382.98
31/07/2014	E00173	-F-2437 NICACIO POOT Y TAMAY	700.00		256,082.98
31/07/2014	E00173	-F-2438 CARLOS KOYOC CETZAL	1,000.00		257,082.98
31/07/2014	E00173	-F-2468 MARIA TUZ NAH	680.00		257,762.98
31/07/2014	E00173	-F-2470 JOSE AY XOOC	1,500.00		259,262.98
31/07/2014	E00173	-F-2473 LEOPOLDO YAM HERNAND	1,800.00		261,062.98

CUENTA		NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER		SALDO
31/07/2014	E00173	-F-2496 FELIPE MIS CEN	200.00			261,262.98
31/07/2014	E00173	-F-2514 MARIA XOOC TAX	700.00			261,962.98
31/07/2014	E00173	-F-2511 JULIETA BALAM PADILL	300.00			262,262.98
31/07/2014	E00173	-F-2515 TAMARA XOOC TAX	1,500.00			263,762.98
31/07/2014	E00173	-F-2701 CLARA CONRADO KOYOC	416.46			264,179.44
07/08/2014	E00179	-CH-10 FALTA POLIZA Y CHEQUE	300,000.00			564,179.44
08/08/2014	E00180	-PENDIENTE POLIZA Y CHEQUE 4	105,529.66			669,709.10
12/08/2014	E00183	-F- PENDI CH-432	13,920.00			683,629.10
12/08/2014	E00183	-F-PEND CH-436	9,970.00			693,599.10
26/08/2014	E00195	-F-4346 STAR MEDICA	7,592.88			701,191.98
30/08/2014	E00197	-F- CH-447 GUSTAVO PIÑA VALL	10,000.00			711,191.98
30/08/2014	E00201	-F-1809 PASCUAL TUZ CIAU	500.00			711,691.98
30/08/2014	E00201	-F-1823 GENARO CAAMAL KU	549.55			712,241.53
30/08/2014	E00201	-F-1899 JORGE YAM XOOC	300.00			712,541.53
30/08/2014	E00201	-F-1905 VITALINO CIAU CANCHE	250.00			712,791.53
30/08/2014	E00201	-F-1906 MINERVA TUZ XOOC	300.00			713,091.53
30/08/2014	E00201	-F-1910 GENARO CHI BALAM	300.00			713,391.53
30/08/2014	E00201	-F-2251 LIGIA AY XOOC	700.00			714,091.53
30/08/2014	E00201	-F-2347 LUCAS CIAU YAM	1,000.00			715,091.53
30/08/2014	E00201	-F-2352 CATALINA PETUL XOOC	522.50			715,614.03
30/08/2014	E00201	-F-2362 JOSE YAM CIAU	400.00			716,014.03
30/08/2014	E00201	-F-2364 ERACLIO CHAN BALAM	450.00			716,464.03
30/08/2014	E00201	-F-2379 GERARDO REYES CHI	400.00			716,864.03
30/08/2014	E00201	-F-2384 PEDRO CHAN TZUC	600.00			717,464.03
30/08/2014	E00201	-F-2389 JOSE YAM CIAU	200.00			717,664.03
30/08/2014	E00201	-F-2394 MARIA CEME CIAU	300.00			717,964.03
30/08/2014	E00201	-F-2399 ANTONIO KOYOC CANUL	250.00			718,214.03
30/08/2014	E00201	-F-2407 CANCELADO				718,214.03
30/08/2014	E00201	-F-2409 JUANA CEME KUMUL	150.00			718,364.03
30/08/2014	E00201	-F-2408 JOSE POOL KOYOC	780.00			719,144.03
30/08/2014	E00201	-F-2406 CARLOS DZIB MIS	250.00			719,394.03
30/08/2014	E00201	-F-2416 FELIPA PETUL Y KINIL	305.99			719,700.02
30/08/2014	E00201	-F-2417 ANACLETA CAAMAL Y KI	200.00			719,900.02
30/08/2014	E00201	-F-2418 MARGARITA TUZ POOL	300.00			720,200.02
30/08/2014	E00201	-F-2419 LUCAS CIAU YAM	200.00			720,400.02
30/08/2014	E00201	-F-2420 WILBERTH MENDOZA COC	1,200.00			721,600.02
30/08/2014	E00201	-F-2421 CASILDA COBA KOYOC	150.00			721,750.02
30/08/2014	E00201	-F-2422 CONCEPCION AGUAYO DZ	1,200.00			722,950.02
30/08/2014	E00201	-F-2423 ANGEL CAAMAL UCAN	800.00			723,750.02
30/08/2014	E00201	-F-2425 JOSE COBA POOT	150.00			723,900.02
30/08/2014	E00201	-F-2426 GENER CAAMAL YAM	1,800.00			725,700.02
30/08/2014	E00201	-F-2429 ERIC TZUC TUZ	1,700.00			727,400.02
30/08/2014	E00201	-F-2430 FIDELIO CUPUL AY	150.00			727,550.02
30/08/2014	E00201	-F-2431 CANCELADO				727,550.02

CUENTA		NOMBRE DE LA CUENTA			SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
30/08/2014	E00201	-F-2432 AIDE NOVELO MEDINA	500.00		728,050.02
30/08/2014	E00201	-F-2434 MARIA KU TUZ	150.00		728,200.02
30/08/2014	E00201	-F-2435 JOSE MIS KOYOC	300.00		728,500.02
30/08/2014	E00201	-F-2436 ANGELA PADILLA QUETZ	150.00		728,650.02
30/08/2014	E00201	-F-2439 BALDOMERO KOYOC POMO	200.00		728,850.02
30/08/2014	E00201	-F-2440 MARIA QUETZAL MEDINA	1,500.00		730,350.02
30/08/2014	E00201	-F-2441 MARIA CANUL CAHUM	1,400.00		731,750.02
30/08/2014	E00201	-F-2443 SANTIAGO TUZ CHI	150.00		731,900.02
30/08/2014	E00201	-F-2445 FELIPA PETUL Y KINIL	150.00		732,050.02
30/08/2014	E00201	-F-2446 SILVIA BALAM CAAMAL	700.00		732,750.02
30/08/2014	E00201	-F-2447 MARIA CHI NAHUAT	200.00		732,950.02
30/08/2014	E00201	-F-2449 MERCEDES BALAM PETUL	250.00		733,200.02
30/08/2014	E00201	-F-2450 JUAN CIAU COUOH	300.00		733,500.02
30/08/2014	E00201	-F-2451 MARIA CANCHE AY	150.00		733,650.02
30/08/2014	E00201	-F-2454 CANCELADO			733,650.02
30/08/2014	E00201	-F-2455 CATALINA CAHUM CAN	200.00		733,850.02
30/08/2014	E00201	-F-2457 MARIA CETZAL Y CHI	650.00		734,500.02
30/08/2014	E00201	-F-2458 JOSE UH CHE	600.00		735,100.02
30/08/2014	E00201	-F-2459 ANGELA PADILLA QUETZ	200.00		735,300.02
30/08/2014	E00201	-F-2460 MARIA PADILLA KU	300.00		735,600.02
30/08/2014	E00201	-F-2463 RUT PERERA SUASTE	500.00		736,100.02
30/08/2014	E00201	-F-2466 ROSA POOL CANUL	300.00		736,400.02
30/08/2014	E00201	-F-2469 CANCELADO			736,400.02
30/08/2014	E00201	-F-2471 JOSE AY XOOC	150.00		736,550.02
30/08/2014	E00201	-F-2472 ROMAN COCOM MEDINA	200.00		736,750.02
30/08/2014	E00201	-F-2476 GRISELIA CUPUL CAN	321.62		737,071.64
30/08/2014	E00201	-F-2477 LIBERATO COUOH TUZ	200.00		737,271.64
30/08/2014	E00201	-F-2478 MARGARITA TUZ POOL	150.00		737,421.64
30/08/2014	E00201	-F-2479 CANCELADO			737,421.64
30/08/2014	E00201	-F-2481 JOSE YAM CIAU	500.00		737,921.64
30/08/2014	E00201	-F-2363 MARIA PETUL UCAN	400.00		738,321.64
30/08/2014	E00201	-F-2483 MARIA XOOC COBA	300.00		738,621.64
30/08/2014	E00201	-F-2482 CESILIA YAM POOL	300.00		738,921.64
30/08/2014	E00201	-F-2484 MARIA XOOC COBA	150.00		739,071.64
30/08/2014	E00201	-F-2485 REYNALDA NAVARRETE Y	500.00		739,571.64
30/08/2014	E00201	-F-2487 AURORA COUOH TZUC	1,480.00		741,051.64
30/08/2014	E00201	-F-2488 JORGE VENEGAS RODRIG	510.00		741,561.64
30/08/2014	E00201	-F-2490 HERACLIO CHAN BALAM	400.00		741,961.64
30/08/2014	E00201	-F-2491 JOSE TUZ PETUL	1,100.00		743,061.64
30/08/2014	E00201	-F-2497 IMELDA TUZ POOL	200.00		743,261.64
30/08/2014	E00201	-F-2492 GELMI TUZ UC	150.00		743,411.64
30/08/2014	E00201	-F-2493 GELMI TUZ UC	150.00		743,561.64
30/08/2014	E00201	-F-2495 MERCEDES BALAM PETUL	250.00		743,811.64
30/08/2014	E00201	-F-2498 MARIA KU HAU	200.00		744,011.64

CUENTA		NOMBRE DE LA CUENTA		SALDO INICIAL	
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
30/08/2014	E00201	-F-2499 ALBA TUZ TUZ	219.00		744,230.64
30/08/2014	E00201	-F-2500 JULIANA TAX EUAN	200.00		744,430.64
30/08/2014	E00201	-F-2501 ELIADORA CHI DZIB	1,800.00		746,230.64
30/08/2014	E00201	-F-2504 FELIPA PETUL Y KINIL	233.29		746,463.93
30/08/2014	E00201	-F-2505 FRANCISCO KOYOC POMO	630.00		747,093.93
30/08/2014	E00201	-F-2508 GINNI TUZ CHI	200.00		747,293.93
30/08/2014	E00201	-F-2509 SERVANDO CANUL POOL	1,800.00		749,093.93
30/08/2014	E00201	-F-2506 ARACELLY POOL CANUL	300.00		749,393.93
30/08/2014	E00201	-F-2516 ELIO KOYOC CANUL	300.00		749,693.93
30/08/2014	E00201	-F-2528 CANCELADO			749,693.93
30/08/2014	E00201	-F-2510 MARIA MAY REYES	150.00		749,843.93
30/08/2014	E00201	-F-2512 MARIA TZUC MIS	150.00		749,993.93
30/08/2014	E00201	-F-2517 NICOLAS POOL TUZ	300.00		750,293.93
30/08/2014	E00201	-F-2521 MARIA COBA KOYOC	150.00		750,443.93
30/08/2014	E00201	-F-2522 MARIA COBA CHI	400.00		750,843.93
30/08/2014	E00201	-F-2523 MARIA XOOC COBA	200.00		751,043.93
30/08/2014	E00201	-F-2524 ASUNCION NAHUAT PECH	150.00		751,193.93
30/08/2014	E00201	-F-2526 MARIA CEN MEDINA	300.00		751,493.93
30/08/2014	E00201	-F-2527 MARIA CEN MEDINA	250.00		751,743.93
30/08/2014	E00201	-F-2529 MARIA COBA MIS	150.00		751,893.93
30/08/2014	E00201	-F-2530 DIANA COCOM MEDINA	400.00		752,293.93
30/08/2014	E00201	-F-2531 LAURIANA KU Y KU	400.00		752,693.93
30/08/2014	E00201	-F-2532 JUAN CAN CAAMAL	200.00		752,893.93
30/08/2014	E00201	-F-2533 MARIA KU HAU	200.00		753,093.93
30/08/2014	E00201	-F-2534 FLORA COUOH TZUC	200.00		753,293.93
30/08/2014	E00201	-F-2541 BERNARDO CEME DZIB	300.00		753,593.93
30/08/2014	E00201	-F-2545 FRANCISCO CANUL CETZ	300.00		753,893.93
30/08/2014	E00201	-F-2546 JOSE KOYOC CAJUN	300.00		754,193.93
30/08/2014	E00201	-F-2548 RAUL KUYOC EK	300.00		754,493.93
30/08/2014	E00201	-F-2550 ENRIQUE MENA JUAREZ	2,000.00		756,493.93
30/08/2014	E00201	-F-2562 SEVERIANA KOYOC POMO	1,500.00		757,993.93
30/08/2014	E00201	-F-2585 EGIOLA TUZ XOOC	300.00		758,293.93
30/08/2014	E00201	-F-2598 SANTIAGO COBA EUAN	1,080.00		759,373.93
30/08/2014	E00201	-F-2607 MARIA CEN KU	438.49		759,812.42
30/08/2014	E00201	-F-2619 JACOBO CANCHE BALAM	300.00		760,112.42
30/08/2014	E00201	-F-2620 PEDRO EUAN TAX	250.00		760,362.42
30/08/2014	E00201	-F-2659 MANUELA CAAMAL MOO	350.00		760,712.42
30/08/2014	E00201	-F-2664 MARIA XOOC DZUL	300.00		761,012.42
30/08/2014	E00201	-F-2676 SARA GOMEZ COBA	350.00		761,362.42
30/08/2014	E00201	-F-2695 LEONARDA CANUL PECH	548.80		761,911.22
30/08/2014	E00201	-F-2694 AMELIA TUZ XOOC	300.00		762,211.22
06/09/2014	E00205	-F-CH-448 GUSTAVO PIÑA VALLA	23,408.00		785,619.22
20/09/2014	E00220	-F-PEND CH-462	3,000.00		788,619.22
30/09/2014	E00228	-F-2245 MARIA CANCHE AY	300.00		788,919.22

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
	FECHA	POLIZA			
30/09/2014	E00228	-F-2323 LUISA KOYOC CONRADO	800.00		789,719.22
30/09/2014	E00228	-F-2401 ALBERTO POOL	1,800.00		791,519.22
30/09/2014	E00228	-F-2427 GENER CAAMAL YAM	1,800.00		793,319.22
30/09/2014	E00228	-F-2428 GENER CAAMAL YAM	1,800.00		795,119.22
30/09/2014	E00228	-F-2513 NEMESIO GOMEZ COBA	300.00		795,419.22
30/09/2014	E00228	-F-2542 DULCE CEME DZIB	400.00		795,819.22
30/09/2014	E00228	-F-2543 JESUS CHACON CANTON	1,200.00		797,019.22
30/09/2014	E00228	-F-2544 JUAN CUPUL CEME	300.00		797,319.22
30/09/2014	E00228	-F-2551 JACINTO TAX CIAU	200.00		797,519.22
30/09/2014	E00228	-F-2552 GRETI HERRERA YAM	300.00		797,819.22
30/09/2014	E00228	-F-2553 IMELDA TUZ POOL	300.00		798,119.22
30/09/2014	E00228	-F-2554 JOSE CHI EUAN	400.00		798,519.22
30/09/2014	E00228	-F-2555 MARIA TZUC MIS	200.00		798,719.22
30/09/2014	E00228	-F-2556 CARLOS DZIB MIS	300.00		799,019.22
30/09/2014	E00228	-F-2557 ARACELLY POOL CANUL	300.00		799,319.22
30/09/2014	E00228	-F-2558 ROGELIA TAX CIAU	400.00		799,719.22
30/09/2014	E00228	-F-2559 ANTONIO YAM POOL	150.00		799,869.22
30/09/2014	E00228	-F-2560 MARIA CEME CIAU	300.00		800,169.22
30/09/2014	E00228	-F-2561 ANTONIO GARCIA CIAU	400.00		800,569.22
30/09/2014	E00228	-F-2563 ANTONIO GARCIA CIAU	150.00		800,719.22
30/09/2014	E00228	-F-2567 MARIA CANCHE AY	200.00		800,919.22
30/09/2014	E00228	-F-2568 AIDE NOVELO MEDINA	500.00		801,419.22
30/09/2014	E00228	-F-2570 ANTONIO YAM POOL	300.00		801,719.22
30/09/2014	E00228	-F-2571 ROSARIA POOL DZIB	200.00		801,919.22
30/09/2014	E00228	-F-2572 CLARA CONRADO KOYOC	200.00		802,119.22
30/09/2014	E00228	-F-2573 GERMAN CAJUN Y CONRA	2,000.00		804,119.22
30/09/2014	E00228	-F-2574 CARLOS GOROCICA MAXI	500.00		804,619.22
30/09/2014	E00228	-F-2575 GERMAN CAJUN Y CONRA	400.00		805,019.22
30/09/2014	E00228	-F-2576 JUAN CAN CAAMAL	300.00		805,319.22
30/09/2014	E00228	-F-2577 JUAN CAN CAAMAL	600.00		805,919.22
30/09/2014	E00228	-F-2582 ALMA KU MIS	491.50		806,410.72
30/09/2014	E00228	-F-2583 MARIA TUZ CANCHE	400.00		806,810.72
30/09/2014	E00228	-F-2584 CASILDA COBA KOYOC	1,500.00		808,310.72
30/09/2014	E00228	-F-2587 NANCI CEME CUPUL	400.00		808,710.72
30/09/2014	E00228	-F-2588 LIBORIO POOL KOYOC	1,000.00		809,710.72
30/09/2014	E00228	-F-2597 MARIA CEME CIAU	300.00		810,010.72
30/09/2014	E00228	-F-2599 SANTIAGO COBA EUAN	800.00		810,810.72
30/09/2014	E00228	-F-2600 MARIA CEN MEDINA	400.00		811,210.72
30/09/2014	E00228	-F-2602 JOSE XOOC COBA	400.00		811,610.72
30/09/2014	E00228	-F-2604 GRISELIA CUPUL CAN	1,800.00		813,410.72
30/09/2014	E00228	-F-2605 GRISELIA CUPUL CAN	300.00		813,710.72
30/09/2014	E00228	-F-2606 MARIA TZUC MIS	250.00		813,960.72
30/09/2014	E00228	-F-2608 FLORA COUOH TZUC	300.00		814,260.72
30/09/2014	E00228	-F-2613 LEONARDA CANUL POOL	400.00		814,660.72

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
30/09/2014	E00228	-F-2614 JAVIER CANUL CANUL	400.00		815,060.72
30/09/2014	E00228	-F-2615 ELADIO KOYOC BATUN	400.00		815,460.72
30/09/2014	E00228	-F-2616 JOSE POOL BATUN	300.00		815,760.72
30/09/2014	E00228	-F-2622 CANCELADO			815,760.72
30/09/2014	E00228	-F-2617 HONORINO KOYOC POMOL	400.00		816,160.72
30/09/2014	E00228	-F-2618 MARIA CEN MEDINA	300.00		816,460.72
30/09/2014	E00228	-F-2621 JAVIER CANUL CANUL	200.00		816,660.72
30/09/2014	E00228	-F-2623 EDUARDA PECH POMOL	1,500.00		818,160.72
30/09/2014	E00228	-F-2624 PASTORA CANCHE BALAM	600.00		818,760.72
30/09/2014	E00228	-F-2625 ELIADORA CHI DZIB	700.00		819,460.72
30/09/2014	E00228	-F-2626 TRANSITO TUZ Y CANCH	600.00		820,060.72
30/09/2014	E00228	-F-2627 ROSA CIAU CHUC	300.00		820,360.72
30/09/2014	E00228	-F-2628 MARIA KOYOC CONRADO	200.00		820,560.72
30/09/2014	E00228	-F-2629 RUT PERERA SUASTE	500.00		821,060.72
30/09/2014	E00228	-F-2630 REMIGIO COBA Y EUAN	300.00		821,360.72
30/09/2014	E00228	-F-2631 JOSE MIS KOYOC	500.00		821,860.72
30/09/2014	E00228	-F-2632 MARIA CEME CUPUL	150.00		822,010.72
30/09/2014	E00228	-F-2633 MARIA POOL KOYOC	400.00		822,410.72
30/09/2014	E00228	-F-2635 ROSARIO XOOC TAX	100.00		822,510.72
30/09/2014	E00228	-F-2636 DIAMILI KU COBA	300.00		822,810.72
30/09/2014	E00228	-F-2637 ARACELLI PADILLA KU	600.00		823,410.72
30/09/2014	E00228	-F-2638 MIRNA CHABLE EUAN	1,800.00		825,210.72
30/09/2014	E00228	-F-2639 JUANA HAU CHI	200.00		825,410.72
30/09/2014	E00228	-F-2643 SEFERINO MIS TUZ	1,500.00		826,910.72
30/09/2014	E00228	-F-2644 MARICELA XOOC COBA	600.00		827,510.72
30/09/2014	E00228	-F-2645 APOLINARIA TZUC CANU	350.00		827,860.72
30/09/2014	E00228	-F-2646 APOLINARIA TZUC CANU	150.00		828,010.72
30/09/2014	E00228	-F-2652 FANI ARACELLI KU	200.00		828,210.72
30/09/2014	E00228	-F-2653 MARIA COBA MIS	150.00		828,360.72
30/09/2014	E00228	-F-2654 LUCIANA BALAM MAY	250.00		828,610.72
30/09/2014	E00228	-F-2661 MARIA COUOH POOL	400.00		829,010.72
30/09/2014	E00228	-F-2663 MIRIAM PADILLA EUAN	200.00		829,210.72
30/09/2014	E00228	-F-2665 MARIA CEN MEDINA	400.00		829,610.72
30/09/2014	E00228	-F-2671 MARIA CANUL DZIB	200.00		829,810.72
30/09/2014	E00228	-F-2672 ALEX POOL CONRADO	1,000.00		830,810.72
30/09/2014	E00228	-F-2675 SEFERINO MIS TUZ	700.00		831,510.72
30/09/2014	E00228	-F-2677 SEFERINO MIS TUZ	1,500.00		833,010.72
30/09/2014	E00228	-F-2684 CANCELADO			833,010.72
30/09/2014	E00228	-F-2771 HUMBERTA CHI EUAN	1,500.00		834,510.72
08/10/2014	E00237	-F- CH- PENDIENTE	9,280.00		843,790.72
31/10/2014	E00254	-F-1896 RICARDO CHAN CHAN	249.00		844,039.72
31/10/2014	E00254	-F-1940 FRANCISCO KUYOC POOL	300.00		844,339.72
31/10/2014	E00254	-F-1947 MARIA YAM CIAU	250.00		844,589.72
31/10/2014	E00254	-F-1652 NARCISO MIS Y CHAN	150.00		844,739.72

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 2/1/2014 AL 31/12/2014

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
31/10/2014	E00254	-F-1954 FELIPA PAT CANCHE		500.00		845,239.72
31/10/2014	E00254	-F-1961 ROSARIA POOL DZIB		269.00		845,508.72
31/10/2014	E00254	-F-2005 PEDRO DZIB AY		600.00		846,108.72
31/10/2014	E00254	-F-2011 MARIA KOYOC CONRADO		1,200.00		847,308.72
31/10/2014	E00254	-F-2015 MARIA MIS MARTIN		112.89		847,421.61
31/10/2014	E00254	-F-2020 ADOLFINA CANCHE PETU		150.00		847,571.61
31/10/2014	E00254	-F-2022 BALDOMERO KOYOC POMO		149.00		847,720.61
31/10/2014	E00254	-F-2024 MIGUEL YAM PAT		400.00		848,120.61
31/10/2014	E00254	-F-2029 MILGA COUOH BALAM		300.00		848,420.61
31/10/2014	E00254	-F-2033 MARIA CHI KU		178.33		848,598.94
31/10/2014	E00254	-F-2042 MARIA CIAU COBA		200.00		848,798.94
31/10/2014	E00254	-F-2061 PILAR COBA EUAN		400.00		849,198.94
31/10/2014	E00254	-F-2062 EMILIO TZUC CANUL		500.00		849,698.94
31/10/2014	E00254	-F-2065 MARIA OBA KUYOC		100.00		849,798.94
31/10/2014	E00254	-F-2070 CANCELADO				849,798.94
31/10/2014	E00254	-F-2104 ARACELLY POOL CANUL		300.00		850,098.94
31/10/2014	E00254	-F-2118 MARCIALA CHI NAHUAT		200.00		850,298.94
31/10/2014	E00254	-F-2125 MARIA CIAU CEN		400.00		850,698.94
31/10/2014	E00254	-F-2134 CESARIO TUZ CIAU		250.00		850,948.94
31/10/2014	E00254	-F-2383 MARGARITA TZUC CANCH		200.00		851,148.94
31/10/2014	E00254	-F-2385 VICTORIANO KU Y KU		400.00		851,548.94
31/10/2014	E00254	-F-2386 CANCELADO				851,548.94
31/10/2014	E00254	-F-2388 AMELIA TUZ XOOC		300.00		851,848.94
31/10/2014	E00254	-F-2442 GREGORIO COBA POOT		300.00		852,148.94
31/10/2014	E00254	-F-2448 CUPUL AY HUMBERTO		300.00		852,448.94
31/10/2014	E00254	-F-2464 CUPUL AY HUMBERTO		300.00		852,748.94
31/10/2014	E00254	-F-2474 JUAN CAN CAAMAL		600.00		853,348.94
31/10/2014	E00254	-F-2486 CANCELADO				853,348.94
31/10/2014	E00254	-F-2489 NEIBI BALAM CANCHE		200.00		853,548.94
31/10/2014	E00254	-F-2507 MARIA CANUL CAHUM		300.00		853,848.94
31/10/2014	E00254	-F-2525 TAYDE TUZ XOOC		200.00		854,048.94
31/10/2014	E00254	-F-2537 ANDREA CANCHE MIS		300.00		854,348.94
31/10/2014	E00254	-F-2538 MARIA CHUC DZUL		200.00		854,548.94
31/10/2014	E00254	-F-2569 JOSE COBA POOT		266.00		854,814.94
31/10/2014	E00254	-F-2657 CANCELADO				854,814.94
31/10/2014	E00254	-F-2662 MARIA COUOH POOL		400.00		855,214.94
31/10/2014	E00254	-F-2670 GELMI TUZ UC		300.00		855,514.94
31/10/2014	E00254	-F-2680 JOSE MIS KOYOC		500.00		856,014.94
31/10/2014	E00254	-F-2682 FELIPA PETUL Y KINIL		500.00		856,514.94
31/10/2014	E00254	-F-2681 PAULA YAM AY		1,200.00		857,714.94
31/10/2014	E00254	-F-2683 MARIA CEN MEDINA		400.00		858,114.94
31/10/2014	E00254	-F-2687 LIBRADA BATUN CAHUM		400.00		858,514.94
31/10/2014	E00254	-F-2688 MARIA PADILLA KU		500.00		859,014.94
31/10/2014	E00254	-F-2689 GRISELIA CUPUL CAN		400.00		859,414.94

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 2/1/2014 AL 31/12/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
	FECHA	POLIZA			CONCEPTO DEL MOVIMIENTO
31/10/2014	E00254	-F-2690 MANUELA MEDINA CAAMA	200.00		859,614.94
31/10/2014	E00254	-F-2692 MAGALI GOMEZ CAAMAL	700.00		860,314.94
31/10/2014	E00254	-F-2693 MARIBEL POOT KANTUN	300.00		860,614.94
31/10/2014	E00254	-F-2703 SANTOS QUETZAL CHI	700.00		861,314.94
31/10/2014	E00254	-F-2704 EMILIANO XOOC CIAU	500.00		861,814.94
31/10/2014	E00254	-F-2705 CARMINIA CEME NAVARR	400.00		862,214.94
31/10/2014	E00254	-F-2706 MARIA POOL YAM	200.00		862,414.94
31/10/2014	E00254	-F-2707 CARLOS DZIB MIS	500.00		862,914.94
31/10/2014	E00254	-F-2711 ROSA CIAU YAM	300.00		863,214.94
31/10/2014	E00254	-F-2712 JUAN CAN CAAMAL	400.00		863,614.94
31/10/2014	E00254	-F-2721 MARIA YAM XOOC	400.00		864,014.94
31/10/2014	E00254	-F-2722 HILARIA CUPUL TUZ	400.00		864,414.94
31/10/2014	E00254	-F-2723 ESTEBAN POOL QUETZAL	155.00		864,569.94
31/10/2014	E00254	-F-2727 CELIANO DZIB AY	300.00		864,869.94
31/10/2014	E00254	-F-2728 MARIA CEN MEDINA	300.00		865,169.94
31/10/2014	E00254	-F-2729 MARIA COUOH POOL	400.00		865,569.94
31/10/2014	E00254	-F-2730 NORBERTO POOL OCH	250.00		865,819.94
31/10/2014	E00254	-F-2731 FLORENTINO MIS CUPUL	900.00		866,719.94
31/10/2014	E00254	-F-2732 LAUREANA AY OCH	300.00		867,019.94
31/10/2014	E00254	-F-2734 MARIA CEME CIAU	400.00		867,419.94
31/10/2014	E00254	-F-2735 MARIA XOOC COBA	400.00		867,819.94
31/10/2014	E00254	-F-2738 FELIPA PETUL Y KINIL	300.00		868,119.94
31/10/2014	E00254	-F-2739 JUAN TZUC MIS	300.00		868,419.94
31/10/2014	E00254	-F-2741 CANCELADO			868,419.94
31/10/2014	E00254	-F-2751 TEODOCIO CAAMAL CAN	700.00		869,119.94
31/10/2014	E00254	-F-2752 SEFERINO MIS TUZ	150.00		869,269.94
31/10/2014	E00254	-F-2764 SEFERINO MIS TUZ	500.00		869,769.94
31/10/2014	E00254	-F-2831 CANUL CANUL CECILIA	400.00		870,169.94
31/10/2014	E00254	-F-2832 LEOPOLDO KOYOC QUETZ	500.00		870,669.94
31/10/2014	E00254	-F-2833 JOSE POOL KOYOC	400.00		871,069.94
31/10/2014	E00254	-F-2834 JAVIER CANUL CANUL	500.00		871,569.94
10/11/2014	E00261	-F-543 VICTOR CABRERA BRICEÑ	600.00		872,169.94
30/11/2014	E00276	-F-174 DANTE ARJONA AGUILAR	300.00		872,469.94
30/11/2014	E00281	-F-1699 CANCELADO			872,469.94
30/11/2014	E00281	-F-1722 CANCELADO			872,469.94
30/11/2014	E00281	-F-1758 CANCELADO			872,469.94
30/11/2014	E00281	-F-1775 CANCELADO			872,469.94
30/11/2014	E00281	-F-1837 CANCELADO			872,469.94
30/11/2014	E00281	-F-1862 CANCELADO			872,469.94
30/11/2014	E00281	-F-1868 MARIA CEME CUPUL	428.00		872,897.94
30/11/2014	E00281	-F-1876 CANCELADO			872,897.94
30/11/2014	E00281	-F-2038 JUAN NAHUAT PECH	300.00		873,197.94
30/11/2014	E00281	-F-2092 CANCELADO			873,197.94
30/11/2014	E00281	-F-2105 CANCELADO			873,197.94

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
	FECHA	POLIZA			
30/11/2014	E00281	-F-2124 CANCELADO			873,197.94
30/11/2014	E00281	-F-2128 MARIA KOYOC CAHUM	1,300.00		874,497.94
30/11/2014	E00281	-F-2132 CANCELADO			874,497.94
30/11/2014	E00281	-F-2133 CANCELADO			874,497.94
30/11/2014	E00281	-F-2160 CANCELADO			874,497.94
30/11/2014	E00281	-F-2212 AIDE NOVELO MEDINA	500.00		874,997.94
30/11/2014	E00281	-F-2222 JOSEFINA CANUL MEDIN	1,249.00		876,246.94
30/11/2014	E00281	-F-2233 MARIA XOOC TAX	350.00		876,596.94
30/11/2014	E00281	-F-2235 TERESITA CEME CUPUL	100.00		876,696.94
30/11/2014	E00281	-F-2244 MARIA KU BALAM	300.00		876,996.94
30/11/2014	E00281	-F-2249 CANCELADO			876,996.94
30/11/2014	E00281	-F-2261 DARWIN TUZ MIS	200.00		877,196.94
30/11/2014	E00281	-F-2262 JACINTO TAX CIAU	150.00		877,346.94
30/11/2014	E00281	-F-2272 CANCELADO			877,346.94
30/11/2014	E00281	-F-2274 CRUZ NELLI VILLATORO	200.00		877,546.94
30/11/2014	E00281	-F-2293 JUANA CONRRADO CANUL	250.00		877,796.94
30/11/2014	E00281	-F-2296 MARIA CIAU XOOC	150.00		877,946.94
30/11/2014	E00281	-F-2306 CANCELADO			877,946.94
30/11/2014	E00281	-F-2333 MARIA CANUL DZIB	150.00		878,096.94
30/11/2014	E00281	-F-2341 NANCI TUZ BALAM	300.00		878,396.94
30/11/2014	E00281	-F-2342 LUCIO CANUL POOL	200.00		878,596.94
30/11/2014	E00281	-F-2366 CANCELADO			878,596.94
30/11/2014	E00281	-F-2367 SAMUEL NAVARRETE SAN	800.00		879,396.94
30/11/2014	E00281	-F-2376 ROSARIO XOOC TAX	200.00		879,596.94
30/11/2014	E00281	-F-2382 CANCELADO			879,596.94
30/11/2014	E00281	-F-2402 LEOPOLDO KOYOC QUETZ	200.00		879,796.94
30/11/2014	E00281	-F-2461 CARLOS KU CEME	451.00		880,247.94
30/11/2014	E00281	-F-2462 CANCELADO			880,247.94
30/11/2014	E00281	-F-2465 CANCELADO			880,247.94
30/11/2014	E00281	-F-2467 CANCELADO			880,247.94
30/11/2014	E00281	-F-2580 MARIA GUADALUPE MIS	150.00		880,397.94
30/11/2014	E00281	-F-2650 MARIA BATUN CAHUM	500.00		880,897.94
30/11/2014	E00281	-F-2658 AURELIANA YAM TUZ	200.00		881,097.94
30/11/2014	E00281	-F-2691 MARIA CIAU CEN	320.00		881,417.94
30/11/2014	E00281	-F-2726 ROSA CANUL PECH	400.00		881,817.94
30/11/2014	E00281	-F-2733 ELIADORA CHI DZIB	600.00		882,417.94
30/11/2014	E00281	-F-2754 DALILA MIS CUPUL	400.00		882,817.94
30/11/2014	E00281	-F-2756 MARIA KOYOC CUPUL	300.00		883,117.94
30/11/2014	E00281	-F-2757 ROSALINDA CHAN TEC	400.00		883,517.94
30/11/2014	E00281	-F-2758 DIANA COCOM MEDINA	500.00		884,017.94
30/11/2014	E00281	-F-2759 BLANCA CHAN CHI	242.20		884,260.14
30/11/2014	E00281	-F-2761 SILVINA TUZ CHAN	400.00		884,660.14
30/11/2014	E00281	-F-2760 CARLOS TUZ YAM	1,200.00		885,860.14
30/11/2014	E00281	-F-2763 LILIANA CANUL CAHUM	300.00		886,160.14

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
30/11/2014	E00281	-F-2765 CANCELADO				886,160.14
30/11/2014	E00281	-F-2772 MARIA PADILLA KU		400.00		886,560.14
30/11/2014	E00281	-F-2773 CANCELADO				886,560.14
30/11/2014	E00281	-F-2774 MARGARITA POOT Y DZU		300.00		886,860.14
30/11/2014	E00281	-F-2775 CANCELADO				886,860.14
30/11/2014	E00281	-F-2776 EPIFANIO CAAMAL Y KU		600.00		887,460.14
30/11/2014	E00281	-F-2777 GENARO CAAMAL KU		500.00		887,960.14
30/11/2014	E00281	-F-2779 MARIA CEN MEDINA		400.00		888,360.14
30/11/2014	E00281	-F-2780 ALBA TUZ TUZ		300.00		888,660.14
30/11/2014	E00281	-F-2781 JUAN CAN CAAMAL		500.00		889,160.14
30/11/2014	E00281	-F-2782 MARIA PADILLA XOOC		300.00		889,460.14
30/11/2014	E00281	-F-2783 ROSA POOL CANUL		400.00		889,860.14
30/11/2014	E00281	-F-2784 CANCELADO				889,860.14
30/11/2014	E00281	-F-2785 MATILDE AY CHI		300.00		890,160.14
30/11/2014	E00281	-F-2786 MARIA CHABLE EUAN		500.00		890,660.14
30/11/2014	E00281	-F-2787 MARIA POOL CAAMAL		450.00		891,110.14
30/11/2014	E00281	-F-2788 GERMAN CAHUN Y CONRR		250.00		891,360.14
30/11/2014	E00281	-F-2792 CANCELADO				891,360.14
30/11/2014	E00281	-F-2793 JUAN CAN CAAMAL		400.00		891,760.14
30/11/2014	E00281	-F-2796 MIRIAM PADILLA EUAN		500.00		892,260.14
30/11/2014	E00281	-F-2801 WILMA TZUC DZIB		400.00		892,660.14
30/11/2014	E00281	-F-2806 ESTHER COBA CHI		400.00		893,060.14
30/11/2014	E00281	-F-2807 CANCELADO				893,060.14
30/11/2014	E00281	-F-2827 CANCELADO				893,060.14
30/11/2014	E00281	-F-2808 MANUEL CIAU XOOC		600.00		893,660.14
30/11/2014	E00281	-F-2809 DIANA CIAU YAM		300.00		893,960.14
30/11/2014	E00281	-F-2810 FLORA COUOH TZUC		300.00		894,260.14
30/11/2014	E00281	-F-2812 BERNANRDO CEME TAX		1,000.00		895,260.14
30/11/2014	E00281	-F-2814 FABIAN CANCHE NAHUAT		650.00		895,910.14
30/11/2014	E00281	-F-2815 MARIA MIS CAAMAL		800.00		896,710.14
30/11/2014	E00281	-F-2816 MIRIAM PADILLA EUAN		400.00		897,110.14
30/11/2014	E00281	-F-2817 ROSA IAU CHUC		500.00		897,610.14
30/11/2014	E00281	-F-2818 GILDA CANCHE PUC		400.00		898,010.14
30/11/2014	E00281	-F-2819 HILDA XOOC PAT		400.00		898,410.14
30/11/2014	E00281	-F-2820 JACINTO TAX CIAU		500.00		898,910.14
30/11/2014	E00281	-F-2821 MARIA CANUL PECH		300.00		899,210.14
30/11/2014	E00281	-F-2822 PADILLA JOSE LEONARD		500.00		899,710.14
30/11/2014	E00281	-F-2823 JAZABEL BALAM CANCHE		400.00		900,110.14
30/11/2014	E00281	-F-2824 REMIGIO COBA Y EUAN		500.00		900,610.14
30/11/2014	E00281	-F-2826 MARIA CANUL CANUL		1,850.00		902,460.14
30/11/2014	E00281	-F-2828 NOEMI MATOS CHUC		500.00		902,960.14
30/11/2014	E00281	-F-2829 ANTONIA CANCHE XOOC		500.00		903,460.14
30/11/2014	E00281	-F-2830 REFUGIO CIAU Y COHUO		400.00		903,860.14
30/11/2014	E00281	-F-2838 JOSE MIS KOYOC		600.00		904,460.14

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 2/1/2014 AL 31/12/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
	FECHA	POLIZA			CONCEPTO DEL MOVIMIENTO
30/11/2014	E00281	-F-2869 CARLOS CHAM YAM	1,000.00		905,460.14
30/11/2014	E00281	-F-2872 MARIA POOL CEME	400.00		905,860.14
		TOTAL:	936,300.14	30,440.00	905,860.14
5241-03-4410	Ayudas sociales a personas - Secretaría del Ayuntamiento - Ayudas Soci			Saldo Inicial:	0.00
30/01/2014	E00021	-F-1653 VERONICA CUPUL UC	188.88		188.88
30/01/2014	E00021	-F-1662 EDILBERTA TUT POOL	300.00		488.88
30/01/2014	E00021	-F- 1679 JUANA DZID POOL	200.00		688.88
30/01/2014	E00021	-F-1680 MARTHA PETUL MAY	300.00		988.88
30/01/2014	E00021	-F-1686 ANSELMO PADILLA KU	400.00		1,388.88
30/01/2014	E00021	-F- 1687 JACINTO TAX CIAU	200.00		1,588.88
30/01/2014	E00021	-F- 1703 GERARDO COBA CANCHE	500.00		2,088.88
30/01/2014	E00021	-F-1704 HONORIA TUZ BALAM	150.00		2,238.88
30/01/2014	E00021	-F-1706NICOLASA COBA MIS	400.00		2,638.88
30/01/2014	E00021	-F-1707 AGUSTIN CANCHE MIS	250.00		2,888.88
30/01/2014	E00021	-F-1719 REMIGIO COBA EUAN	200.00		3,088.88
30/01/2014	E00021	-F-1720 MERCEDES BALAM PETUL	200.00		3,288.88
30/03/2014	E00076	-F-1944 MARIA ANA PECH BALAM	300.00		3,588.88
30/03/2014	E00076	-F-1945 MARIA ANGELA XCOC CO	300.00		3,888.88
30/03/2014	E00076	-F-1949 ANTONIO YAM POOL	200.00		4,088.88
30/03/2014	E00076	-F-1956 JUAN DE LA CRUZ CANC	400.00		4,488.88
30/03/2014	E00076	-F-1957 FELIX TUZ XOOC	400.00		4,888.88
30/03/2014	E00076	-F-1962 MARIA EVANGELINA CHI	600.00		5,488.88
30/03/2014	E00076	-F-1967 JUANA MARIA CONRRADO	200.00		5,688.88
30/03/2014	E00076	-F-1968 JUAN EVANGELISTA CAN	1,600.00		7,288.88
30/03/2014	E00076	-F-1973 IMELDA DEL SOCORRO T	800.00		8,088.88
30/03/2014	E00076	-F-1974 MARGARITA CIAU YAM	400.00		8,488.88
30/03/2014	E00076	-F-1975 CESILIA YAM POOL	300.00		8,788.88
30/03/2014	E00076	-F-1977 MARIA SIXTA KU HAU	300.00		9,088.88
30/03/2014	E00076	-F-1978 MARICELI TAX CHI	500.00		9,588.88
30/03/2014	E00076	-F-1981 EGIDIA MARIA TUZ XOO	150.00		9,738.88
30/03/2014	E00076	-F-1983 HONORATA CANCHE POOL	150.00		9,888.88
30/03/2014	E00076	-F-1984 VICTORIANO TUZ CEME	400.00		10,288.88
30/03/2014	E00076	-F-1985 GREGORIO YAM YAM	400.00		10,688.88
30/03/2014	E00076	-F-1986 GILVERTH MIJAMIN PAD	300.00		10,988.88
30/03/2014	E00076	-F-1987 GILVERTH MIJAMIN PAD	250.00		11,238.88
30/03/2014	E00076	-F-1988 CELIANO DZIB AY	300.00		11,538.88
30/03/2014	E00076	-F-1989 JUANA GUALBERTA DZIB	300.00		11,838.88
30/03/2014	E00076	-F-800 CARMINA DEL ROSARIO C	800.00		12,638.88
30/03/2014	E00076	-F-2000 MAXIMA POOL TUZ	350.00		12,988.88
30/03/2014	E00076	-F-2037 GEISY DEL ROCIO CUPU	500.00		13,488.88
30/03/2014	E00076	-F-2039 MARIA INES TUZ NAH	450.00		13,938.88
		TOTAL:	13,938.88		13,938.88
5241-04-4410	Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales a P			Saldo Inicial:	0.00

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 2/1/2014 AL 31/12/2014

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
30/01/2014	E00021	-F-1638 AIDE NOVELO MEDINA	500.00		500.00
30/01/2014	E00021	-F-1663 ANSELMO PADILLA KU	400.00		900.00
30/01/2014	E00021	-F-1673 WILMA TZUC DZIB	400.00		1,300.00
30/01/2014	E00021	-F- 1677 MARIA SIXTA KU HAU	200.00		1,500.00
30/01/2014	E00021	-F- 1678 HONORIA TUZ BALAM	300.00		1,800.00
30/01/2014	E00021	-F- 1683 MARIA CHUC DZUL	200.00		2,000.00
30/01/2014	E00021	-F- 1692 JUANA CONRRADO CANU	200.00		2,200.00
30/01/2014	E00021	-F- 1693 JOSE RODRIGO AY XOO	400.00		2,600.00
30/01/2014	E00021	- F-1723 GREGORIA CANCHE AY	2,000.00		4,600.00
		TOTAL:	4,600.00		4,600.00
5241-06-4410	Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale			Saldo Inicial:	0.00
30/01/2014	E00021	-F-1646 LAUREANA TEC CHAN	600.00		600.00
30/01/2014	E00021	-F-1647 ANSELMO PADILLA KU	300.00		900.00
30/01/2014	E00021	-F- 1649 FATI TAX CANCHE	300.00		1,200.00
28/02/2014	E00042	-F-1618 VICTORIANO KU Y KU	105.00		1,305.00
28/02/2014	E00042	-F-1623 CESAR XOOC SANTOS	450.00		1,755.00
28/02/2014	E00042	-F-1735 MARTA TZUC Y PETUL	246.55		2,001.55
28/02/2014	E00042	-F-1743 SOLEDAD MAY XOOC	300.00		2,301.55
28/02/2014	E00042	-F-1745 DIAMILI KU COBA	300.00		2,601.55
28/02/2014	E00042	-F-1746 AMELIA TUZ XOOC	250.00		2,851.55
28/02/2014	E00042	-F-1752 ADOLFINA CANCHE PETU	250.00		3,101.55
28/02/2014	E00042	-F-1754 JOSE TZUC MIS	200.00		3,301.55
28/02/2014	E00042	-F-1755 EUSEBIO YAM TUZ	159.00		3,460.55
28/02/2014	E00042	-F-1759 MARCELA DZUL Y UC	600.00		4,060.55
28/02/2014	E00042	-F-1772 FRNACISCO KOYOC POOL	147.60		4,208.15
28/02/2014	E00042	-F-1783 LUIS CEME DZIB	450.00		4,658.15
28/02/2014	E00042	-F-1819 ROBERTH MIS BALAM	300.00		4,958.15
28/02/2014	E00042	-F-1821 MARIA PADILLA KU	84.05		5,042.20
28/02/2014	E00042	-F-1822 MIGUEL YAM PAT	500.00		5,542.20
30/03/2014	E00069	-F-1812 ISIDRO BALAM PETUL	400.00		5,942.20
30/03/2014	E00069	-F-1888 MARIA PADILLA XOOC	300.00		6,242.20
30/03/2014	E00069	-F-1921 NICANORA XOOC TZUC	400.00		6,642.20
30/03/2014	E00069	-F-1933 MARIA PETUL CHUC	300.00		6,942.20
30/03/2014	E00069	-F-1935 JORGE VENEGAS RODRIG	1,000.00		7,942.20
30/03/2014	E00069	-F-1938 ANTONIO TUZ TZUC	300.00		8,242.20
30/03/2014	E00069	-F-1946 ALFONSO TUZ Y BALAM	400.00		8,642.20
30/03/2014	E00069	-F-1950 MARIA CONRRADO CANUL	200.00		8,842.20
30/03/2014	E00069	-F-1948 EMILIO TZUC CANUL	61.00		8,903.20
30/03/2014	E00069	-F-1970 YUDILIA CEME COCOM	300.00		9,203.20
30/03/2014	E00069	-F-1980 FELIPA COBA POOT	222.53		9,425.73
30/04/2014	E00097	-F-1857 MARCIALA PETUL	400.00		9,825.73
30/04/2014	E00097	-F-1958 SILVERIO KUYOC POMOL	400.00		10,225.73
30/04/2014	E00097	-F-1965 FELICIANA XOOC COBA	305.25		10,530.98
30/04/2014	E00097	-F-1960 FELIPA PAT CANCHE	450.00		10,980.98

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 21/2014 AL 31/12/2014

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
30/04/2014	E00097	-F-1966 LEONARDA CANUL PECH	550.00		11,530.98
30/04/2014	E00097	-F-1971 CRISTOBAL EUAN NAHUA	300.00		11,830.98
30/04/2014	E00097	-F-1982 GILVERTH PADILLA CIA	300.00		12,130.98
30/04/2014	E00097	-F-1990 RAUL KOYOC EK	500.00		12,630.98
30/04/2014	E00097	-F-1992 FELIX CANUL Y QUETZA	600.00		13,230.98
30/04/2014	E00097	-F-1995 SANTOS POOL UCAN	400.00		13,630.98
30/04/2014	E00097	-F-2004 FERNANDO AY CASTILLO	200.00		13,830.98
30/04/2014	E00097	-F-2007 CARLOS TZUC TUZ	300.00		14,130.98
30/05/2014	E00122	-F-2117 ARTURO COBA MIS	400.00		14,530.98
30/05/2014	E00122	-F-200 DAMIANA CASTRO	200.00		14,730.98
30/05/2014	E00122	-F-2126 CESAR CEME CIAU	450.00		15,180.98
30/05/2014	E00122	-F-2127 MARIA MAY	200.00		15,380.98
30/05/2014	E00122	-F-2129 MARIA CANUL CANUL	900.00		16,280.98
30/05/2014	E00122	-F-2131 MARIA MIS CIAU	250.00		16,530.98
30/05/2014	E00122	-F-2150 FRANCISCO KOYOC POOL	630.00		17,160.98
30/05/2014	E00122	-F-2156 DOMINGA TUZ CEME	300.31		17,461.29
30/05/2014	E00122	-F-2157 MARIA PAT TUZ	300.00		17,761.29
30/05/2014	E00122	-F-2159 NARCISO MIS Y CHAN	500.00		18,261.29
30/05/2014	E00122	-F-2161CELESTINA YAM PAT	800.00		19,061.29
30/05/2014	E00122	-F-2162 MARIA COBA KUYOC	350.00		19,411.29
30/05/2014	E00122	-F-2163 BENITA CHUC CHUC	300.00		19,711.29
30/05/2014	E00122	-F-2167 JUAN CAN CAAMAL	400.00		20,111.29
30/06/2014	E00141	-F-2228 JULIA KU Y BALAM	250.00		20,361.29
30/06/2014	E00141	-F-2229 HERACLIO CHAN BALAM	450.00		20,811.29
30/06/2014	E00141	-F-2230 MARIA PETUL TAX	1,000.00		21,811.29
30/06/2014	E00141	-F-2231 SANTIAGO COBA EUAN	300.00		22,111.29
30/06/2014	E00141	-F-2241 CANDELARIO DZUL CAHU	1,200.00		23,311.29
30/06/2014	E00141	-F-2246 JUAN CAN CAAMAL	200.00		23,511.29
30/06/2014	E00141	-F-2248 MARTA PAT TUZ	600.00		24,111.29
30/06/2014	E00141	-F-2250 SILVIA BALAM CAAMAL	150.00		24,261.29
30/06/2014	E00141	-F-2253 HILARIA EK CANUL	550.00		24,811.29
30/06/2014	E00141	-F-2254 ISRAELITA TUZ TUZ	200.00		25,011.29
30/06/2014	E00141	-F-2257 HONORINO KOYOC POMOL	250.00		25,261.29
		TOTAL:	25,261.29		25,261.29
5241-07-4410	Ayudas sociales a personas - DIF Municipal - Ayudas Sociales a Persona			Saldo Inicial:	0.00
10/10/2014	E00238	-APOYO A LAS KU	1,203.00		1,203.00
		TOTAL:	1,203.00		1,203.00
		TOTAL:	984,703.31	30,440.00	954,263.31