

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 1/8/2014 AL 31/8/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
<b>5241</b>	<b>Ayudas Sociales a Personas</b>			<b>Saldo Inicial:</b>	<b>784,215.11</b>
<b>5241-06-4410</b>	<b>Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale</b>			<b>Saldo Inicial:</b>	<b>680,701.18</b>
04/08/2014	E00288	CH-112 -Puc Couoh Nubia	534.93		681,236.11
04/08/2014	E00288	CH-112 -Maas Pech Candida	704.74		681,940.85
04/08/2014	E00288	CH-112 -Mejia Kauil Minelia	458.17		682,399.02
04/08/2014	E00288	CH-112 -Tun Cob Avelino	300.00		682,699.02
04/08/2014	E00288	CH-112 -Kauil Huchin Marco	500.00		683,199.02
04/08/2014	E00288	CH-112 -Koyoc Tun Zacarias	100.00		683,299.02
04/08/2014	E00288	CH-112 -Magaña Koyoc Gladys	100.00		683,399.02
04/08/2014	E00288	CH-112 -Dominguez Katia	100.00		683,499.02
04/08/2014	E00288	CH-112 -Mian May Felix	100.00		683,599.02
04/08/2014	E00288	CH-112 -Maas Briceño Narciso	100.00		683,699.02
04/08/2014	E00288	CH-112 -Dominguez Huchin Teresa	200.00		683,899.02
04/08/2014	E00288	CH-112 -Moreno Bonilla Martha	100.00		683,999.02
04/08/2014	E00288	CH-112 -Huchin Chi Faustino	100.00		684,099.02
04/08/2014	E00288	CH-112 -Poot Uc Gregorio	200.00		684,299.02
04/08/2014	E00288	CH-112 -Pacheco Meregilda	100.00		684,399.02
04/08/2014	E00288	CH-112 -Maas Poot Luis	150.00		684,549.02
04/08/2014	E00288	CH-112 -Cauich Cobos Silvana	100.00		684,649.02
04/08/2014	E00288	CH-112 -Moreno Alvarado Eduardo	100.00		684,749.02
04/08/2014	E00288	CH-112 -Chi Medina Mariano	100.00		684,849.02
04/08/2014	E00288	CH-112 -Chuc Arana Deysi	200.00		685,049.02
04/08/2014	E00288	CH-112 -Canche Caamal Miriam	300.00		685,349.02
04/08/2014	E00288	CH-112 -Tun Uc Fidelio	300.00		685,649.02
04/08/2014	E00288	CH-112 -Dominguez Patricia	100.00		685,749.02
04/08/2014	E00288	CH-112 -Gutierrez Moreno Gabriela	100.00		685,849.02
04/08/2014	E00288	CH-112 -Moreno Caamal Dolores	100.00		685,949.02
04/08/2014	E00288	CH-112 -Chulin Briceño Reina	200.00		686,149.02
04/08/2014	E00288	CH-112 -Chulin Kauil Daniela	200.00		686,349.02
04/08/2014	E00288	CH-112 -Caamal Diaz Wilbert	300.00		686,649.02
04/08/2014	E00288	CH-112 -Tun May Hermilo	250.00		686,899.02
04/08/2014	E00288	CH-112 -Puch Huchin Roberto	600.00		687,499.02
04/08/2014	E00288	CH-112 -Balam Che Pedro	400.00		687,899.02
04/08/2014	E00288	CH-112 -Dominguez Pech Saide	100.00		687,999.02
04/08/2014	E00288	CH-112 -Cob Pinzon Reina	100.00		688,099.02
06/08/2014	E00290	CH-114 -Chan Ek Marcos Antonio	250.00		688,349.02
06/08/2014	E00290	CH-114 -Uc Colli Liliana	200.00		688,549.02
06/08/2014	E00290	CH-114 -Chuc Itza Roger	150.00		688,699.02
06/08/2014	E00290	CH-114 -Colli Abanl Manuel	300.00		688,999.02
06/08/2014	E00290	CH-114 -Abanl Uc Jose	250.00		689,249.02
06/08/2014	E00290	CH-114 -Abnal Colli Victor	250.00		689,499.02
06/08/2014	E00290	CH-114 -Tzec Huchin Francisca	250.00		689,749.02
06/08/2014	E00290	CH-114 -Tzek Huchin Ramon	250.00		689,999.02
06/08/2014	E00290	CH-114 -Colli Huchin Ramiro	250.00		690,249.02
06/08/2014	E00290	CH-114 -Uc Couoh Rebeca	250.00		690,499.02

## ESTADO DE YUCATAN

## MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/8/2014 AL 31/8/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
06/08/2014	E00290	CH-114 -Colli Moh Manuela	250.00		690,749.02
06/08/2014	E00290	CH-114 -Abnal Colli Porfirio	250.00		690,999.02
06/08/2014	E00290	CH-114 -Tzec Justo	250.00		691,249.02
06/08/2014	E00290	CH-114 -Abnal Colli Jose	250.00		691,499.02
06/08/2014	E00290	CH-114 -Abnal Tzec Javier	250.00		691,749.02
06/08/2014	E00290	CH-114 -Dzib Tun Francisca	200.00		691,949.02
06/08/2014	E00290	CH-114 -Huchin Puch Silvia	200.00		692,149.02
06/08/2014	E00290	CH-114 -Dzib Puch Soni	200.00		692,349.02
06/08/2014	E00290	CH-114 -Dzib Puch Leydi	200.00		692,549.02
06/08/2014	E00290	CH-114 -Puch Koyoc Genny	200.00		692,749.02
06/08/2014	E00290	CH-114 -Couoh Itza Teresita	200.00		692,949.02
06/08/2014	E00290	CH-114 -Tun Dzib Alvaro	200.00		693,149.02
06/08/2014	E00290	CH-114 -Maas Chi Graciela	200.00		693,349.02
06/08/2014	E00290	CH-114 -Dzib Dzib Jaqueline	200.00		693,549.02
06/08/2014	E00290	CH-114 -Pool Santos Ninfa	200.00		693,749.02
06/08/2014	E00290	CH-114 -Couoh Cruz Martha	200.00		693,949.02
06/08/2014	E00290	CH-114 -Tamayo y Caamal Gloria	200.00		694,149.02
06/08/2014	E00290	CH-114 -Colli Chi Rosa	200.00		694,349.02
06/08/2014	E00290	CH-114 -Colli Chi Rosa	400.00		694,749.02
06/08/2014	E00290	CH-114 -Tun Dzib Leonel	250.00		694,999.02
06/08/2014	E00290	CH-114 -Hau Ayala Venancio	150.00		695,149.02
06/08/2014	E00290	CH-114 -Dzib Puch Soni	150.00		695,299.02
06/08/2014	E00290	CH-114 -Puch Bonilla Enelda	200.00		695,499.02
06/08/2014	E00290	CH-114 -Mian Cob Rigo	400.00		695,899.02
06/08/2014	E00290	CH-114 -Garcia Tuyub Edgar	100.00		695,999.02
06/08/2014	E00290	CH-114 -Gongora Huchin Sahara	100.00		696,099.02
06/08/2014	E00290	CH-114 -Chuil Puc Samuel	300.00		696,399.02
06/08/2014	E00290	CH-114 -Bonilla Caamal Manuel	300.00		696,699.02
06/08/2014	E00290	CH-114 -Colli Colli Beydis	250.00		696,949.02
06/08/2014	E00290	CH-114 -Koyoc Itza Zacarias	500.00		697,449.02
06/08/2014	E00290	CH-114 -Moreno Tun Antinia	250.00		697,699.02
08/08/2014	E00293	CH-117 -Cob Uicab Daniela	290.00		697,989.02
08/08/2014	E00293	CH-117 -Huchin Aguilar Sonia	596.52		698,585.54
08/08/2014	E00293	CH-117 -Kauil Dzib Sara	300.00		698,885.54
08/08/2014	E00293	CH-117 -Tun May Ma. de los Angeles	651.00		699,536.54
08/08/2014	E00293	CH-117 -Sansores Koyoc Javier	300.00		699,836.54
08/08/2014	E00293	CH-117 -Colli Abnal Samuel	200.00		700,036.54
08/08/2014	E00293	CH-117 -Paredes Chulin Juan	500.00		700,536.54
08/08/2014	E00293	CH-117 -Moreno Bonilla Adda	200.00		700,736.54
08/08/2014	E00293	CH-117 -Couoh Moreno Alma	300.00		701,036.54
08/08/2014	E00293	CH-117 -Colli Huchin Guillermina	250.00		701,286.54
08/08/2014	E00293	CH-117 -Che Mian Rita	200.00		701,486.54
08/08/2014	E00293	CH-117 -Dominguez Magaña Leonardo	200.00		701,686.54
08/08/2014	E00293	CH-117 -Dominguez Magaña Alisia	200.00		701,886.54
08/08/2014	E00293	CH-117 -Dominguez Cetina Celedonio	400.00		702,286.54
08/08/2014	E00293	CH-117 -Chuc Cob Josefina	200.00		702,486.54

## ESTADO DE YUCATAN

## MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/8/2014 AL 31/8/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
08/08/2014	E00293	CH-117 -Aguila Uc Albaro	200.00		702,686.54
08/08/2014	E00293	CH-117 -Puc Huchin Lucilma	100.00		702,786.54
08/08/2014	E00293	CH-117 -Puch Koyoc Sonia	100.00		702,886.54
08/08/2014	E00293	CH-117 -Ku Tun Brenda	300.00		703,186.54
08/08/2014	E00293	CH-117 -Colli Uc Reina	250.00		703,436.54
11/08/2014	E00295	CH-119 -Puch Caamal Dolores	575.00		704,011.54
11/08/2014	E00295	CH-119 -Colli Balam Wendi	100.00		704,111.54
11/08/2014	E00295	CH-119 -Keb Escamilla Adriano	100.00		704,211.54
11/08/2014	E00295	CH-119 -Arana Novelo Manuel	200.00		704,411.54
11/08/2014	E00295	CH-119 -Colli Moreno Elsy	160.00		704,571.54
11/08/2014	E00295	CH-119 -Colli Moreno Minelia	140.00		704,711.54
11/08/2014	E00295	CH-119 -Tun Uc Fidelio	300.00		705,011.54
11/08/2014	E00295	CH-119 -Poot Uc Gregorio	240.00		705,251.54
11/08/2014	E00295	CH-119 -Tun Maas Valentin	100.00		705,351.54
11/08/2014	E00295	CH-119 -Puch Chulim Leonarda	150.00		705,501.54
11/08/2014	E00295	CH-119 -Gutierrez Moreno Antonia	100.00		705,601.54
11/08/2014	E00295	CH-119 -Uh Huchim Elide	150.00		705,751.54
11/08/2014	E00295	CH-119 -Chuc Arana Deysi	200.00		705,951.54
11/08/2014	E00295	CH-119 -Dzib Gutierrez Rebeca	100.00		706,051.54
11/08/2014	E00295	CH-119 -Dominguez Magaña Alisia	100.00		706,151.54
11/08/2014	E00295	CH-119 -Dominguez Magaña Leonardo	150.00		706,301.54
11/08/2014	E00295	CH-119 -Kauil Emilia	100.00		706,401.54
11/08/2014	E00295	CH-119 -Kauil Tzuc Adela	250.00		706,651.54
11/08/2014	E00295	CH-119 -Chulin Kauil Daniela	200.00		706,851.54
11/08/2014	E00295	CH-119 -Kauil Arana Aide	800.00		707,651.54
11/08/2014	E00295	CH-119 -Kauil Arana Blanca	250.00		707,901.54
11/08/2014	E00295	CH-119 -Balam Cob Fermina	350.00		708,251.54
11/08/2014	E00295	CH-119 -Huchin Puch Nidia	100.00		708,351.54
11/08/2014	E00295	CH-119 -Balam Che Pedro	400.00		708,751.54
11/08/2014	E00295	CH-119 -Cauich Cobos Silvana	100.00		708,851.54
11/08/2014	E00295	CH-119 -Tun Dzib Alvaro	400.00		709,251.54
11/08/2014	E00295	CH-119 -Cauich Koyoc Mateo	150.00		709,401.54
11/08/2014	E00295	CH-119 -Alvarado Balam Juanita	100.00		709,501.54
11/08/2014	E00295	CH-119 -Huchin Alvarado Ma. Isela	100.00		709,601.54
11/08/2014	E00295	CH-119 -Paredes Chulin Juan	500.00		710,101.54
11/08/2014	E00295	CH-119 -Huchin Itza Leydi	100.00		710,201.54
11/08/2014	E00295	CH-119 -Colli Balam Silvia	100.00		710,301.54
11/08/2014	E00295	CH-119 -Uc Colli Luciano	250.00		710,551.54
11/08/2014	E00295	CH-119 -Puch Huchim Roberto	600.00		711,151.54
11/08/2014	E00295	CH-119 -Mian Lara Irma	400.00		711,551.54
11/08/2014	E00295	CH-119 -Chuil Chulin Wendy	400.00		711,951.54
13/08/2014	E00296	CH-120 -Apoyo con laminas de carton	4,999.60		716,951.14
14/08/2014	E00298	CH-122 -Balam Espinosa Dianela	200.00		717,151.14
14/08/2014	E00298	CH-122 -Chi Medina Mariano	100.00		717,251.14
14/08/2014	E00298	CH-122 -Caamal Chulin Delfina	200.00		717,451.14
14/08/2014	E00298	CH-122 -Cabrera Colli Mario	300.00		717,751.14

## ESTADO DE YUCATAN

## MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/8/2014 AL 31/8/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
14/08/2014	E00298	CH-122 -Chel Maas Rosa	200.00		717,951.14
14/08/2014	E00298	CH-122 -Che Leon Mariela	600.00		718,551.14
14/08/2014	E00298	CH-122 -Moreno Bonilla Jesus	120.00		718,671.14
14/08/2014	E00298	CH-122 -Mian May Felix	100.00		718,771.14
14/08/2014	E00298	CH-122 -Moreno Alvarado Eduardo	100.00		718,871.14
14/08/2014	E00298	CH-122 -Colli Caach Epifanio	200.00		719,071.14
14/08/2014	E00298	CH-122 -Aguilar Uc Teofila	150.00		719,221.14
14/08/2014	E00298	CH-122 -Cob Pinzon Reinalda	100.00		719,321.14
14/08/2014	E00298	CH-122 -Pat Aguilar Ma. Leticia	150.00		719,471.14
14/08/2014	E00298	CH-122 -Uc Colli Liliana	200.00		719,671.14
14/08/2014	E00298	CH-122 -Dominguez Patricia	150.00		719,821.14
14/08/2014	E00298	CH-122 -Gutierrez Tun Reina	150.00		719,971.14
14/08/2014	E00298	CH-122 -Puch Chulim Felix	300.00		720,271.14
14/08/2014	E00298	CH-122 -Sabido Uc Carmen	200.00		720,471.14
15/08/2014	E00315	CH-139 -Dominguez Huchin Limbert	500.00		720,971.14
15/08/2014	E00315	CH-139 -Huchin Cob Rinelda	500.00		721,471.14
15/08/2014	E00315	CH-139 -Kauil Arana Ayde	800.00		722,271.14
15/08/2014	E00315	CH-139 -Hau Ayala Venancio Manuel	200.00		722,471.14
15/08/2014	E00315	CH-139 -Maas Briceño Pedro	150.00		722,621.14
15/08/2014	E00315	CH-139 -Chulim Huchim Fco. Javier	150.00		722,771.14
15/08/2014	E00315	CH-139 -Uh Canul Rogelio	200.00		722,971.14
15/08/2014	E00315	CH-139 -Arana Novelo Manuel	150.00		723,121.14
15/08/2014	E00315	CH-139 -Maas Poot Luis	100.00		723,221.14
15/08/2014	E00315	CH-139 -Sabido Uc Jose del Carmen	100.00		723,321.14
15/08/2014	E00315	CH-139 -Mian Puc Victoria	300.00		723,621.14
15/08/2014	E00315	CH-139 -Puch Huchin Robert	600.00		724,221.14
15/08/2014	E00315	CH-139 -Chi Colli Jose Romaldo	200.00		724,421.14
15/08/2014	E00315	CH-139 -Pech Moreno Elsy	625.00		725,046.14
15/08/2014	E00315	CH-139 -Pech Moreno Elsy	625.00		725,671.14
15/08/2014	E00315	CH-139 -Bonilla Moreno Ma. del Pila	150.00		725,821.14
15/08/2014	E00315	CH-139 -Tec May Edelio	1,500.00		727,321.14
15/08/2014	E00315	CH-139 -Maas Briseño Narciso	200.00		727,521.14
15/08/2014	E00315	CH-139 -Caamal Diaz Elio	400.00		727,921.14
15/08/2014	E00315	CH-139 -Keb Escamilla Gregorio	100.00		728,021.14
15/08/2014	E00315	CH-139 -Mul Humberto	100.00		728,121.14
15/08/2014	E00315	CH-139 -Huchim Puch Silvia	200.00		728,321.14
15/08/2014	E00315	CH-139 -Huchin Puch Nidia	100.00		728,421.14
15/08/2014	E00315	CH-139 -Ku Escamilla Ma. Carlota	400.00		728,821.14
15/08/2014	E00315	CH-139 -Puch Chulin Felix	150.00		728,971.14
15/08/2014	E00315	CH-139 -Tun Maas Valentin	100.00		729,071.14
15/08/2014	E00315	CH-139 -Dzib Gutierrez Ma. Rebeca	100.00		729,171.14
15/08/2014	E00315	CH-139 -Tun Maas Fidelio	300.00		729,471.14
15/08/2014	E00315	CH-139 -Chulim Kauil Daniela	200.00		729,671.14
15/08/2014	E00315	CH-139 -Puch Chulin Leonarda	100.00		729,771.14
15/08/2014	E00315	CH-139 -Gutierrez Moreno Antonia	100.00		729,871.14
15/08/2014	E00315	CH-139 -Moreno Bonilla Martha	100.00		729,971.14

## ESTADO DE YUCATAN

## MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/8/2014 AL 31/8/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
20/08/2014	E00303	CH-127 -Bonilla Moreno Mirna	220.00		730,191.14
20/08/2014	E00303	CH-127 -Chi Bonilla Minelva	300.00		730,491.14
20/08/2014	E00303	CH-127 -Sansores Uc Rosita	1,000.00		731,491.14
20/08/2014	E00303	CH-127 -Uc Maas Martha	800.00		732,291.14
20/08/2014	E00303	CH-127 -Maas Poot Luis	200.00		732,491.14
20/08/2014	E00303	CH-127 -Maas Poot Luis	500.00		732,991.14
20/08/2014	E00303	CH-127 -Uh Canul Rogelio	100.00		733,091.14
20/08/2014	E00303	CH-127 -Maas Briceño Pedro	100.00		733,191.14
20/08/2014	E00303	CH-127 -Colli Colli Luis	400.00		733,591.14
21/08/2014	E00304	CH-128 -Gastos y apoyos varios	300.00		733,891.14
21/08/2014	E00304	CH-128 -Balam Pedro	400.00		734,291.14
21/08/2014	E00304	CH-128 -Castillo Euan Ciria	209.80		734,500.94
21/08/2014	E00304	CH-128 -Aban Varguez Elvis	450.00		734,950.94
21/08/2014	E00304	CH-128 -Cauich Cobos Silvana	200.00		735,150.94
21/08/2014	E00304	CH-128 -Dzib Moreno Ma. Catalina	150.00		735,300.94
21/08/2014	E00304	CH-128 -Moreno Bonilla Teresa	150.00		735,450.94
21/08/2014	E00304	CH-128 -Bonilla Caamal Felicia	200.00		735,650.94
21/08/2014	E00304	CH-128 -Puch Huchim Roberto	200.00		735,850.94
21/08/2014	E00304	CH-128 -Ku Escamilla Amalio	300.00		736,150.94
21/08/2014	E00304	CH-128 -Gonzalez Castillo Ricarda	300.00		736,450.94
21/08/2014	E00304	CH-128 -Pech Chan Gregorio	300.00		736,750.94
21/08/2014	E00304	CH-128 -Cervantes Couch Wendy	100.00		736,850.94
21/08/2014	E00304	CH-128 -Kauil y Kauil Matilde	100.00		736,950.94
21/08/2014	E00304	CH-128 -Maas Pech Ines	300.00		737,250.94
21/08/2014	E00304	CH-128 -Kauil Emilia	100.00		737,350.94
21/08/2014	E00304	CH-128 -Koyoc Ku Ernestina	150.00		737,500.94
21/08/2014	E00304	CH-128 -Moreno Bonilla Marthas	150.00		737,650.94
21/08/2014	E00304	CH-128 -Puch Ku Fatima	200.00		737,850.94
21/08/2014	E00304	CH-128 -Chulin Juarez Ma. Jesus	150.00		738,000.94
21/08/2014	E00304	CH-128 -Bonilla Moreno Ma. del Pila	150.00		738,150.94
21/08/2014	E00304	CH-128 -Canche Caamal Miriam	300.00		738,450.94
21/08/2014	E00304	CH-128 -Chulim Huchim Javier	400.00		738,850.94
21/08/2014	E00304	CH-128 -Balam Che Epifanio	200.00		739,050.94
21/08/2014	E00304	CH-128 -Itza Tun Ma. Jesus	400.00		739,450.94
21/08/2014	E00304	CH-128 -Maas Briceño Narciso	200.00		739,650.94
21/08/2014	E00304	CH-128 -Colli Cetina Gilda	150.00		739,800.94
21/08/2014	E00304	CH-128 -Che Leon Mariela	500.00		740,300.94
21/08/2014	E00304	CH-128 -Koyoc Poot Martina	150.00		740,450.94
21/08/2014	E00304	CH-128 -Yah Koyoc Guadalupe	300.00		740,750.94
21/08/2014	E00304	CH-128 -Mul Humberto	100.00		740,850.94
21/08/2014	E00304	CH-128 -Puch Koyoc Anastacia	100.00		740,950.94
21/08/2014	E00304	CH-128 -Keb Escamilla Gregorio	150.00		741,100.94
21/08/2014	E00304	CH-128 -Puch Koyoc Candelaria	100.00		741,200.94
22/08/2014	E00306	CH-130 -Keb Ku Marisela	200.00		741,400.94
22/08/2014	E00306	CH-130 -Chulim Poot Reinalda	403.41		741,804.35
22/08/2014	E00307	CH-131 -Itza Cob Enelia	200.00		742,004.35

## ESTADO DE YUCATAN

## MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/8/2014 AL 31/8/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
22/08/2014	E00307	CH-131 -Tun Uc Fidelio	775.25		742,779.60
22/08/2014	E00307	CH-131 -Huchin Balam Dalila	181.00		742,960.60
22/08/2014	E00307	CH-131 -Poot Chuc Ma. Paula	182.50		743,143.10
22/08/2014	E00307	CH-131 -Pat Aguilar Ma. Leticia	343.00		743,486.10
22/08/2014	E00307	CH-131 -Moreno Caamal Dolores	100.00		743,586.10
22/08/2014	E00307	CH-131 -Santos Fregoso Alberto	200.00		743,786.10
22/08/2014	E00307	CH-131 -Caamal Diaz Wilbert	600.00		744,386.10
22/08/2014	E00307	CH-131 -Dzib Huchin Guadalupe	400.00		744,786.10
22/08/2014	E00307	CH-131 -Tun Chulin Santos	400.00		745,186.10
22/08/2014	E00307	CH-131 -Puch Huchin Roberto	600.00		745,786.10
22/08/2014	E00307	CH-131 -Maas Briceño Julia	300.00		746,086.10
22/08/2014	E00307	CH-131 -Ek Castillo Ademar	600.00		746,686.10
22/08/2014	E00307	CH-131 -Balam Pech Silvestre	600.00		747,286.10
26/08/2014	E00308	CH-132 -Caamal Diaz Lidia Margarita	552.42		747,838.52
26/08/2014	E00308	CH-132 -Huchin Balam Zacarias	581.08		748,419.60
26/08/2014	E00308	CH-132 -Ek Ayala Victor	400.00		748,819.60
26/08/2014	E00308	CH-132 -Huchin Puc Melva	100.00		748,919.60
26/08/2014	E00308	CH-132 -Puc Huchin Lucilma	150.00		749,069.60
26/08/2014	E00308	CH-132 -Uc Dzib Ma. Lucia	100.00		749,169.60
26/08/2014	E00308	CH-132 -Chuc Itza Roger Armando	750.00		749,919.60
26/08/2014	E00308	CH-132 -Cob Pinzon Reynalda	244.87		750,164.47
26/08/2014	E00308	CH-132 -Tun Moreno Ma. Manuela	984.80		751,149.27
26/08/2014	E00308	CH-132 -Bonilla Caamla Ma. Felicia	200.00		751,349.27
26/08/2014	E00308	CH-132 -Gutierrez Moreno Gabriela	150.00		751,499.27
26/08/2014	E00308	CH-132 -Koyoc Ku Ma. Ernestina	150.00		751,649.27
26/08/2014	E00308	CH-132 -Puch Koyoc Candelaria	200.00		751,849.27
26/08/2014	E00308	CH-132 -Huchin Itza Leydi	200.00		752,049.27
26/08/2014	E00308	CH-132 -Cauich Cobos Silvana	150.00		752,199.27
26/08/2014	E00308	CH-132 -Tun Tun Ma. Minelia	200.00		752,399.27
26/08/2014	E00308	CH-132 -Gutierrez Moreno Jose	200.00		752,599.27
27/08/2014	E00313	CH-137 -Apoyo social	800.00		753,399.27
27/08/2014	E00313	CH-137 -Keb Escamilla Adriano	100.00		753,499.27
27/08/2014	E00313	CH-137 -Dominguez Patricia	200.00		753,699.27
27/08/2014	E00313	CH-137 -Dominguez Katia Roxana	200.00		753,899.27
27/08/2014	E00313	CH-137 -Pinzon Chi Martha	300.00		754,199.27
27/08/2014	E00313	CH-137 -Colli Couch Laura	200.00		754,399.27
27/08/2014	E00313	CH-137 -Chulin SAnsores Ruben	200.00		754,599.27
27/08/2014	E00313	CH-137 -Poot Pech Abraham	900.00		755,499.27
27/08/2014	E00313	CH-137 -Poot Pech Tomas	1,000.00		756,499.27
27/08/2014	E00313	CH-137 -Che Leon Mariela	800.00		757,299.27
27/08/2014	E00313	CH-137 -Che Leon Ma. Mariela	700.00		757,999.27
27/08/2014	E00313	CH-137 -Yah Koyoc Gpe. del Rosario	800.00		758,799.27
27/08/2014	E00313	CH-137 -Yah Koyoc Guadalupe	500.00		759,299.27
28/08/2014	E00309	CH-133 -Tun Puch Feliciana	600.00		759,899.27
28/08/2014	E00309	CH-133 -Kauil Puc Daniela	489.00		760,388.27
28/08/2014	E00309	CH-133 -Colli Balam Silvia	200.00		760,588.27

## ESTADO DE YUCATAN

## MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/8/2014 AL 31/8/2014

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
28/08/2014	E00309	CH-133 -May Canche Irene	200.00		760,788.27
28/08/2014	E00309	CH-133 -Moreno Magaña Dulce Ma.	200.00		760,988.27
28/08/2014	E00309	CH-133 -Chan Colli Gerson	400.00		761,388.27
28/08/2014	E00309	CH-133 -Ku Escamilla Angela	600.00		761,988.27
28/08/2014	E00316	CH-140 -Colli Huchim Nidia	750.00		762,738.27
28/08/2014	E00316	CH-140 -Apoyo social	100.00		762,838.27
28/08/2014	E00316	CH-140 -Aguilar Uc Ma. Teofila	200.00		763,038.27
28/08/2014	E00316	CH-140 -Puch Chulin Aida Ma.	100.00		763,138.27
28/08/2014	E00316	CH-140 -Dominguez Clarisa Patricia	100.00		763,238.27
28/08/2014	E00316	CH-140 -Uh Huchin Ma. Elide	400.00		763,638.27
28/08/2014	E00316	CH-140 -Tun May Ma. de los Angeles	470.00		764,108.27
28/08/2014	E00316	CH-140 -Tun May Ma. de los Angeles	470.00		764,578.27
28/08/2014	E00316	CH-140 -Tun Huchin Luis	150.00		764,728.27
28/08/2014	E00316	CH-140 -Kauil Emilia	150.00		764,878.27
28/08/2014	E00316	CH-140 -Tun Moreno Rosalinda	450.00		765,328.27
28/08/2014	E00316	CH-140 -Cob Lucia	150.00		765,478.27
28/08/2014	E00316	CH-140 -Cob Pinzon Reinalda	150.00		765,628.27
28/08/2014	E00316	CH-140 -Dominguez Magaña Leonardo	150.00		765,778.27
28/08/2014	E00316	CH-140 -Dominguez Magaña Alisia	150.00		765,928.27
28/08/2014	E00316	CH-140 -Chulin Juarez Ma. Jesus	150.00		766,078.27
28/08/2014	E00316	CH-140 -Balam Che Edelmira	150.00		766,228.27
28/08/2014	E00316	CH-140 -Pacheco Meregilda	100.00		766,328.27
28/08/2014	E00316	CH-140 -Caamal Diaz Wilbert	200.00		766,528.27
28/08/2014	E00316	CH-140 -Puch Koyoc Anastacia	100.00		766,628.27
28/08/2014	E00316	CH-140 -Cabrera Keb Wilson	1,200.00		767,828.27
28/08/2014	E00316	CH-140 -Pech Moreno Elsy	375.00		768,203.27
28/08/2014	E00316	CH-140 -Koyoc Poot Martina	100.00		768,303.27
28/08/2014	E00316	CH-140 -Puc Couoh Lucy	100.00		768,403.27
28/08/2014	E00316	CH-140 -Puch Chulim Felix	200.00		768,603.27
28/08/2014	E00316	CH-140 -Mejia Kauil Delsi	100.00		768,703.27
28/08/2014	E00316	CH-140 -Dominguez Cetina Celedonio	400.00		769,103.27
28/08/2014	E00316	CH-140 -Chuc Mul Elvira	100.00		769,203.27
28/08/2014	E00316	CH-140 -Dzib Moreno Catalina	100.00		769,303.27
28/08/2014	E00316	CH-140 -Moreno Bonilla Teresa	100.00		769,403.27
28/08/2014	E00316	CH-140 -Gutierrez Moreno Limber	150.00		769,553.27
28/08/2014	E00316	CH-140 -Aguilar Colli Ma. Adela	300.00		769,853.27
28/08/2014	E00316	CH-140 -Chel Maas Rosa	150.00		770,003.27
28/08/2014	E00316	CH-140 -Abnal Abnal Marta	100.00		770,103.27
		TOTAL:	89,402.09		770,103.27

**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: 81,187.93**

14/08/2014	E00298	CH-122 -Apoyo al deporte	464.00		81,651.93
20/08/2014	E00303	CH-127 -Apoyo al deporte	1,624.00		83,275.93
22/08/2014	E00306	CH-130 -Apoyo al deporte	1,300.00		84,575.93
23/08/2014	E00312	CH-136 -Apoyo al deporte	2,227.20		86,803.13

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/8/2014 AL 31/8/2014

CUENTA		NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO		DEBE	HABER	SALDO
26/08/2014	E00308	CH-132	-Apoyo a eq. de beisbol	1,900.00		88,703.13
28/08/2014	E00316	CH-140	-Apoyo a eq. de beisbol	1,900.00		90,603.13
			TOTAL:	9,415.20		90,603.13
			TOTAL:	98,817.29	0.00	883,032.40