

## ARTICULO 9 FRACCIÓN IX

# LOS DESTINATARIOS Y EL USO AUTORIZADO DE TODA ENTREGA DE RECURSOS PÚBLICOS CORRESPONDIENTE AL MES DE JULIO DE 2014

Atentamente:



Profa. Leticia Isabel Ferraez Delgado  
Tesorera Municipal del H. Ayuntamiento  
Muna, Yucatán 2012 - 2015



H. AYUNTAMIENTO  
TESORERIA MUNICIPAL  
2012 - 2015  
MUNA, YUCATÁN.



C. Laura Angélica Couoh Huacal  
Titular de la UMAIP del H. Ayuntamiento  
De Muna, Yucatán 2012 - 2015



H. AYUNTAMIENTO  
U.M.I.P.  
2012 - 2015  
MUNA, YUCATÁN.

Fecha de generación de documento: 14 de Agosto de 2014  
Fecha de actualización de la Información: 25 de Agosto de 2014

## MUNICIPIO DE MUNA

ASEY ver 3.10

## ESTADO DE YUCATAN

## MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/7/2014 AL 31/7/2014

| CUENTA       | NOMBRE DE LA CUENTA  |                                     | DEBE   | HABER | SALDO INICIAL             |
|--------------|--|-------------------------------------|--------|-------|---------------------------|
| FECHA        | POLIZA   | CONCEPTO DEL MOVIMIENTO             |        |       | SALDO                     |
| 5241         | Ayudas Sociales a Personas   |                                     |        |       | Saldo Inicial: 592,117.60 |
| 5241-06-4410 | Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale |                                     |        |       | Saldo Inicial: 533,717.60 |
| 07/07/2014   | E00080   | CH-501 -Nabte Ramos Maricela        | 200.00 |       | 533,917.60                |
| 07/07/2014   | E00080   | CH-501 -Martin Colli Isabel         | 300.00 |       | 534,217.60                |
| 07/07/2014   | E00080   | CH-501 -Duran Farfan Stephanie      | 300.00 |       | 534,517.60                |
| 07/07/2014   | E00080   | CH-501 -Chan Canche Fidelina        | 200.00 |       | 534,717.60                |
| 07/07/2014   | E00080   | CH-501 -Nabte Cabrera Manuel        | 300.00 |       | 535,017.60                |
| 07/07/2014   | E00080   | CH-501 -Moo Noriega Ma. Teresa      | 300.00 |       | 535,317.60                |
| 07/07/2014   | E00080   | CH-501 -Uh May Pedro Jesus          | 200.00 |       | 535,517.60                |
| 07/07/2014   | E00080   | CH-501 -Colli Huacal Ma. Jesus      | 200.00 |       | 535,717.60                |
| 07/07/2014   | E00080   | CH-501 -Paredes Chable Nadia Karina | 200.00 |       | 535,917.60                |
| 07/07/2014   | E00080   | CH-501 -Lara Sosa Cesar             | 300.00 |       | 536,217.60                |
| 07/07/2014   | E00080   | CH-501 -Pantoja Lugo Isidra         | 300.00 |       | 536,517.60                |
| 07/07/2014   | E00080   | CH-501 -Gongora Calam Nancy Melina  | 200.00 |       | 536,717.60                |
| 07/07/2014   | E00080   | CH-501 -Gongora Uitzil Ma. Maribel  | 200.00 |       | 536,917.60                |
| 07/07/2014   | E00080   | CH-501 -Kantun Fuentes Alma Mariela | 300.00 |       | 537,217.60                |
| 07/07/2014   | E00080   | CH-501 -Pantoja Dominguez Servilian | 500.00 |       | 537,717.60                |
| 07/07/2014   | E00080   | CH-501 -Arjona Gonzalez Armin Ferna | 300.00 |       | 538,017.60                |
| 07/07/2014   | E00080   | CH-501 -Uicab Uicab Gladys Noemi    | 200.00 |       | 538,217.60                |
| 07/07/2014   | E00080   | CH-501 -Uicab Uicab Reyes           | 150.00 |       | 538,367.60                |
| 07/07/2014   | E00080   | CH-501 -Martin Varguez Guilman      | 200.00 |       | 538,567.60                |
| 07/07/2014   | E00080   | CH-501 -Centeno Euan Bertha         | 280.00 |       | 538,847.60                |
| 07/07/2014   | E00080   | CH-501 -Novelo Valencia Ma. Isabel  | 400.00 |       | 539,247.60                |
| 07/07/2014   | E00080   | CH-501 -Herrera Duarte Rosa Icela   | 150.00 |       | 539,397.60                |
| 07/07/2014   | E00080   | CH-501 -Pantoja Martin Nelson       | 376.00 |       | 539,773.60                |
| 07/07/2014   | E00080   | CH-501 -Uc Tut Julia                | 100.00 |       | 539,873.60                |
| 07/07/2014   | E00080   | CH-501 -Canul Canul Ma. Lucia       | 200.00 |       | 540,073.60                |
| 07/07/2014   | E00080   | CH-501 -Cauich Mena Rosa            | 300.00 |       | 540,373.60                |
| 07/07/2014   | E00080   | CH-501 -Pinzon Redondo Isabel       | 300.00 |       | 540,673.60                |
| 07/07/2014   | E00080   | CH-501 -Lara Morales Eduardo        | 300.00 |       | 540,973.60                |
| 07/07/2014   | E00080   | CH-501 -Aban Varguez Elvis          | 300.00 |       | 541,273.60                |
| 07/07/2014   | E00080   | CH-501 -Cab Sandoval Remigio        | 300.00 |       | 541,573.60                |
| 07/07/2014   | E00080   | CH-501 -Ku Farfan Ma. Elvira        | 300.00 |       | 541,873.60                |
| 07/07/2014   | E00080   | CH-501 -Huacal Chan Maricruz        | 200.00 |       | 542,073.60                |
| 07/07/2014   | E00080   | CH-501 -Magaña Chay Elsy            | 200.00 |       | 542,273.60                |
| 07/07/2014   | E00080   | CH-501 -May Aba Ma. del Rosario     | 200.00 |       | 542,473.60                |
| 07/07/2014   | E00080   | CH-501 -Calam Castro Gladis         | 300.00 |       | 542,773.60                |
| 07/07/2014   | E00080   | CH-501 -Gomez Tello Ma. Alicia      | 200.00 |       | 542,973.60                |
| 07/07/2014   | E00080   | CH-501 -Gomez Couoh Ramona          | 300.00 |       | 543,273.60                |
| 07/07/2014   | E00080   | CH-501 -Mex Couoh Ma. Antonia       | 300.00 |       | 543,573.60                |
| 07/07/2014   | E00080   | CH-501 -Colli Ku Eufracio           | 200.00 |       | 543,773.60                |
| 07/07/2014   | E00080   | CH-501 -Nabte Cabrera Manuel        | 100.00 |       | 543,873.60                |
| 07/07/2014   | E00080   | CH-501 -Ucan Narvaez Ana Isabel     | 250.00 |       | 544,123.60                |
| 07/07/2014   | E00080   | CH-501 -Sierra Esquivel Dulce Maria | 200.00 |       | 544,323.60                |
| 07/07/2014   | E00080   | CH-501 -Hernandez Farfan Leyvi      | 584.00 |       | 544,907.60                |

MUNICIPIO DE MUNA  
ESTADO DE YUCATAN

ASEY ver 3.10

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas  
PERIODO: DEL 1/7/2014 AL 31/7/2014

| CUENTA     |        | NOMBRE DE LA CUENTA     |                              |        |       | SALDO INICIAL |
|------------|--------|-------------------------|------------------------------|--------|-------|---------------|
| FECHA      | POLIZA | CONCEPTO DEL MOVIMIENTO |                              | DEBE   | HABER | SALDO         |
| 07/07/2014 | E00080 | CH-501                  | -Orozco Serrano Wilberth Arc | 300.00 |       | 545,207.60    |
| 07/07/2014 | E00080 | CH-501                  | -Chi Baas Hilda              | 400.00 |       | 545,607.60    |
| 07/07/2014 | E00080 | CH-501                  | -Martin Varguez Guilman      | 150.00 |       | 545,757.60    |
| 07/07/2014 | E00080 | CH-501                  | -Rodriguez Ku Graciela       | 100.00 |       | 545,857.60    |
| 07/07/2014 | E00080 | CH-501                  | -Balam Nabte Dolores         | 100.00 |       | 545,957.60    |
| 07/07/2014 | E00080 | CH-501                  | -Calderon Balam Ileana       | 150.00 |       | 546,107.60    |
| 07/07/2014 | E00080 | CH-501                  | -Santos Tuyub Raul Bartolome | 500.00 |       | 546,607.60    |
| 07/07/2014 | E00080 | CH-501                  | -Dominguez Dominguez Jose To | 500.00 |       | 547,107.60    |
| 07/07/2014 | E00080 | CH-501                  | -Farfan Barbosa Rene Armin   | 500.00 |       | 547,607.60    |
| 07/07/2014 | E00080 | CH-501                  | -Quintal Flores Luis Felipe  | 500.00 |       | 548,107.60    |
| 07/07/2014 | E00080 | CH-501                  | -Ceballos Arana Herbert      | 500.00 |       | 548,607.60    |
| 07/07/2014 | E00080 | CH-501                  | -Ceballos Martin Fredy       | 500.00 |       | 549,107.60    |
| 07/07/2014 | E00080 | CH-501                  | -Ceballos Martin Fredy       | 500.00 |       | 549,607.60    |
| 07/07/2014 | E00080 | CH-501                  | -Benitez Ramirez Mario Asunc | 200.00 |       | 549,807.60    |
| 07/07/2014 | E00080 | CH-501                  | -Delgado Elsa Noemi          | 150.00 |       | 549,957.60    |
| 07/07/2014 | E00080 | CH-501                  | -Cough Acereto Armando       | 400.00 |       | 550,357.60    |
| 07/07/2014 | E00080 | CH-501                  | -Barbosa Cough Jose Miguel   | 500.00 |       | 550,857.60    |
| 07/07/2014 | E00080 | CH-501                  | -Campos Valencia Ramon Anton | 500.00 |       | 551,357.60    |
| 07/07/2014 | E00080 | CH-501                  | -Tuyub Chan Melba Maria      | 100.00 |       | 551,457.60    |
| 07/07/2014 | E00080 | CH-501                  | -Peralta Ake Ma. del Socorro | 100.00 |       | 551,557.60    |
| 07/07/2014 | E00080 | CH-501                  | -Uicab Cough Manuel Jesus    | 100.00 |       | 551,657.60    |
| 07/07/2014 | E00080 | CH-501                  | -Angulo Garcia David         | 500.00 |       | 552,157.60    |
| 07/07/2014 | E00080 | CH-501                  | -Pacheco Martin Hernando Jav | 150.00 |       | 552,307.60    |
| 07/07/2014 | E00080 | CH-501                  | -Pantoja Martin Nelson       | 400.00 |       | 552,707.60    |
| 07/07/2014 | E00080 | CH-501                  | -Solis Sosa Cielo Regina     | 500.00 |       | 553,207.60    |
| 07/07/2014 | E00080 | CH-501                  | -Chi Chan Nidia Marisol      | 400.00 |       | 553,607.60    |
| 07/07/2014 | E00080 | CH-501                  | -Canche Diaz Felipa          | 200.00 |       | 553,807.60    |
| 07/07/2014 | E00080 | CH-501                  | -Tun Navarrete Jesus         | 200.00 |       | 554,007.60    |
| 07/07/2014 | E00080 | CH-501                  | -Martin Redondo Alvar        | 200.00 |       | 554,207.60    |
| 07/07/2014 | E00080 | CH-501                  | -Redondo Orozco Margarita    | 200.00 |       | 554,407.60    |
| 07/07/2014 | E00080 | CH-501                  | -Centeno Euan Bertha         | 280.00 |       | 554,687.60    |
| 07/07/2014 | E00080 | CH-501                  | -Gomez Lopez Ma. Celia       | 200.00 |       | 554,887.60    |
| 07/07/2014 | E00080 | CH-501                  | -Ku Sanmiguel Victoria Isabe | 200.00 |       | 555,087.60    |
| 07/07/2014 | E00080 | CH-501                  | -Serralta Sandoval Cerbula   | 200.00 |       | 555,287.60    |
| 07/07/2014 | E00080 | CH-501                  | -Duran Fuentes Raul Armando  | 300.00 |       | 555,587.60    |
| 07/07/2014 | E00080 | CH-501                  | -Chi Dominguez Norma         | 350.00 |       | 555,937.60    |
| 07/07/2014 | E00080 | CH-501                  | -Herrera Duarte Loida Esther | 300.00 |       | 556,237.60    |
| 07/07/2014 | E00080 | CH-501                  | -Chi Chan Nidia              | 400.00 |       | 556,637.60    |
| 07/07/2014 | E00080 | CH-501                  | -Cabrera Chim Fatima del Ros | 200.00 |       | 556,837.60    |
| 07/07/2014 | E00080 | CH-501                  | -Chan Orozco William         | 400.00 |       | 557,237.60    |
| 07/07/2014 | E00080 | CH-501                  | -Farfan Barbosa Fredy Enriqu | 500.00 |       | 557,737.60    |
| 07/07/2014 | E00080 | CH-501                  | -Pantoja Lugo Isidra         | 300.00 |       | 558,037.60    |
| 07/07/2014 | E00080 | CH-501                  | -Uc Pedro                    | 100.00 |       | 558,137.60    |
| 07/07/2014 | E00080 | CH-501                  | -Herrera Duarte Rosa Icela   | 150.00 |       | 558,287.60    |
| 07/07/2014 | E00080 | CH-501                  | -Ceballos Martin Fredy       | 500.00 |       | 558,787.60    |
| 07/07/2014 | E00080 | CH-501                  | -Dominguez Loza Edith        | 200.00 |       | 558,987.60    |

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/7/2014 AL 31/7/2014

| CUENTA     | NOMBRE DE LA CUENTA |                                     | DEBE   | HABER | SALDO INICIAL |
|------------|---------------------|-------------------------------------|--------|-------|---------------|
| FECHA      | POLIZA              | CONCEPTO DEL MOVIMIENTO             |        |       | SALDO         |
| 07/07/2014 | E00080              | CH-501 -Rodriguez Cumi Elsi Ma. del | 200.00 |       | 559,187.60    |
| 07/07/2014 | E00080              | CH-501 -Chay Cetz Antonio Ariel     | 500.00 |       | 559,687.60    |
| 07/07/2014 | E00080              | CH-501 -Herrera Ku Jose Gpe.        | 500.00 |       | 560,187.60    |
| 07/07/2014 | E00080              | CH-501 -Raygoza Salazar Jose        | 400.00 |       | 560,587.60    |
| 07/07/2014 | E00080              | CH-501 -Chi Dominguez Norma         | 350.00 |       | 560,937.60    |
| 07/07/2014 | E00080              | CH-501 -Castro Rodriguez Wilma      | 100.00 |       | 561,037.60    |
| 07/07/2014 | E00080              | CH-501 -Piste Nable Eduardo         | 100.00 |       | 561,137.60    |
| 07/07/2014 | E00080              | CH-501 -Ku May Rosa Ma.             | 200.00 |       | 561,337.60    |
| 07/07/2014 | E00080              | CH-501 -Martin Villanueva Jose Merc | 100.00 |       | 561,437.60    |
| 07/07/2014 | E00080              | CH-501 -Navarrete Martin Jesus      | 500.00 |       | 561,937.60    |
| 07/07/2014 | E00080              | CH-501 -Dominguez Ac Norma Leticia  | 500.00 |       | 562,437.60    |
| 07/07/2014 | E00080              | CH-501 -Sosa Paredes Francisco      | 100.00 |       | 562,537.60    |
| 07/07/2014 | E00080              | CH-501 -Martin Sandoval Caridad     | 300.00 |       | 562,837.60    |
| 07/07/2014 | E00080              | CH-501 -Mena Ramirez Maria Gpe.     | 350.00 |       | 563,187.60    |
| 07/07/2014 | E00080              | CH-501 -Lopez Negrón Ernestina      | 500.00 |       | 563,687.60    |
| 07/07/2014 | E00080              | CH-501 -Piste Vela Ma. del Carmen   | 350.00 |       | 564,037.60    |
| 07/07/2014 | E00080              | CH-501 -Dzib Poot Miguel de Jesus   | 500.00 |       | 564,537.60    |
| 07/07/2014 | E00080              | CH-501 -Euan Barbosa Nidia Maribel  | 500.00 |       | 565,037.60    |
| 07/07/2014 | E00080              | CH-501 -Pat Puc Victor Damian       | 100.00 |       | 565,137.60    |
| 07/07/2014 | E00080              | CH-501 -Pantoja Aba Manuel Jesus    | 450.00 |       | 565,587.60    |
| 07/07/2014 | E00080              | CH-501 -Vazquez Gonzalez Jose Fco.  | 400.00 |       | 565,987.60    |
| 07/07/2014 | E00080              | CH-501 -Ordoñez Delgado Luis Armand | 500.00 |       | 566,487.60    |
| 07/07/2014 | E00080              | CH-501 -Uh Canche Ricardo           | 500.00 |       | 566,987.60    |
| 07/07/2014 | E00080              | CH-501 -Chay Casanova Ma. de la Cru | 100.00 |       | 567,087.60    |
| 07/07/2014 | E00080              | CH-501 -Tec Uc Virginica del Carmen | 100.00 |       | 567,187.60    |
| 07/07/2014 | E00080              | CH-501 -Hucal Chan Maricruz         | 100.00 |       | 567,287.60    |
| 07/07/2014 | E00080              | CH-501 -Tuyub Uc Bibiana            | 100.00 |       | 567,387.60    |
| 07/07/2014 | E00080              | CH-501 -Porras Mugarte Ma. del Pila | 150.00 |       | 567,537.60    |
| 07/07/2014 | E00080              | CH-501 -Porras Tun Gregoria         | 300.00 |       | 567,837.60    |
| 07/07/2014 | E00080              | CH-501 -Martin Varguez Guilman      | 300.00 |       | 568,137.60    |
| 07/07/2014 | E00080              | CH-501 -Sima Piste Jose Enrique     | 500.00 |       | 568,637.60    |
| 07/07/2014 | E00080              | CH-501 -Velazco Perez Rafael        | 500.00 |       | 569,137.60    |
| 07/07/2014 | E00080              | CH-501 -Santos Redondo Jorge        | 500.00 |       | 569,637.60    |
| 07/07/2014 | E00080              | CH-501 -Herrera Duarte Rosa         | 150.00 |       | 569,787.60    |
| 07/07/2014 | E00080              | CH-501 -Ac Dzul Jorge Gpe.          | 500.00 |       | 570,287.60    |
| 07/07/2014 | E00080              | CH-501 -Varguez Dominguez Ma. Zobei | 300.00 |       | 570,587.60    |
| 07/07/2014 | E00080              | CH-501 -Colli Aldana Gloria Estela  | 100.00 |       | 570,687.60    |
| 07/07/2014 | E00080              | CH-501 -Perez Chale Jacoba          | 150.00 |       | 570,837.60    |
| 07/07/2014 | E00080              | CH-501 -Chay Casanova Ma. Cecilia   | 100.00 |       | 570,937.60    |
| 07/07/2014 | E00080              | CH-501 -Orozco Pantoja Blanca Estel | 300.00 |       | 571,237.60    |
| 07/07/2014 | E00080              | CH-501 -Pantoja Martin Nelson       | 250.00 |       | 571,487.60    |
| 07/07/2014 | E00080              | CH-501 -Romero Balam Ma. Isabel     | 500.00 |       | 571,987.60    |
| 07/07/2014 | E00080              | CH-501 -Duran Fuentes Raul          | 150.00 |       | 572,137.60    |
| 07/07/2014 | E00080              | CH-501 -Mex Cabrera Gregorio Ricard | 400.00 |       | 572,537.60    |
| 07/07/2014 | E00080              | CH-501 -Santos Rosado Jose Antonio  | 100.00 |       | 572,637.60    |
| 07/07/2014 | E00080              | CH-501 -Chay Cetz Isauero           | 100.00 |       | 572,737.60    |

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/7/2014 AL 31/7/2014

| CUENTA     | NOMBRE DE LA CUENTA |        | DEBE                         | HABER    | SALDO INICIAL |
|------------|---------------------|--------|------------------------------|----------|---------------|
|            | FECHA               | POLIZA |                              |          |               |
| 07/07/2014 | E00080              | CH-501 | -Baas Duarte Ma. Yolina      | 400.00   | 573,137.60    |
| 07/07/2014 | E00080              | CH-501 | -Varguez Baas Alexis Fernand | 460.00   | 573,597.60    |
| 07/07/2014 | E00080              | CH-501 | -Chan Ortiz Ana Esmeralda    | 300.00   | 573,897.60    |
| 07/07/2014 | E00080              | CH-501 | -Nable Tuyub Guillermina     | 300.00   | 574,197.60    |
| 07/07/2014 | E00080              | CH-501 | -Porras Gomez Ma. Jacoba     | 300.00   | 574,497.60    |
| 07/07/2014 | E00080              | CH-501 | -Gomez Aba Elsy Ma.          | 200.00   | 574,697.60    |
| 07/07/2014 | E00080              | CH-501 | -Dominguez Dominguez Leidy   | 250.00   | 574,947.60    |
| 07/07/2014 | E00080              | CH-501 | -Tuyub Kauil Wendy Estela    | 200.00   | 575,147.60    |
| 07/07/2014 | E00080              | CH-501 | -Perera Ku Yuridia           | 250.00   | 575,397.60    |
| 07/07/2014 | E00080              | CH-501 | -Pantoja Couoh America       | 300.00   | 575,697.60    |
| 07/07/2014 | E00080              | CH-501 | -Ake Canul Hermenegilda      | 300.00   | 575,997.60    |
| 07/07/2014 | E00080              | CH-501 | -Balam Farfan Laura          | 200.00   | 576,197.60    |
| 07/07/2014 | E00080              | CH-501 | -Casanova Pacheco Silvia     | 250.00   | 576,447.60    |
| 07/07/2014 | E00080              | CH-501 | -Piste Camara Lidia Veronica | 250.00   | 576,697.60    |
| 07/07/2014 | E00080              | CH-501 | -Canche Moo Ana Bertha       | 300.00   | 576,997.60    |
| 07/07/2014 | E00080              | CH-501 | -Guillen Dominguez Ligia     | 300.00   | 577,297.60    |
| 07/07/2014 | E00080              | CH-501 | -Contreras Yam Reina         | 200.00   | 577,497.60    |
| 07/07/2014 | E00080              | CH-501 | -Ku Tun Justina              | 250.00   | 577,747.60    |
| 07/07/2014 | E00080              | CH-501 | -Uh Tuyub Wilma              | 250.00   | 577,997.60    |
| 07/07/2014 | E00080              | CH-501 | -Gonzalez Moo Martha         | 300.00   | 578,297.60    |
| 07/07/2014 | E00080              | CH-501 | -Chi Chan Nidia Marisol      | 300.00   | 578,597.60    |
| 07/07/2014 | E00080              | CH-501 | -Huchim Quintal Gabriela     | 200.00   | 578,797.60    |
| 07/07/2014 | E00080              | CH-501 | -Uicab Chan Suemmi de Jesus  | 4,000.00 | 582,797.60    |
| 07/07/2014 | E00080              | CH-501 | -Romero Balam Ma. Isabel     | 500.00   | 583,297.60    |
| 07/07/2014 | E00080              | CH-501 | -Ordoñez Balam Armando       | 300.00   | 583,597.60    |
| 07/07/2014 | E00080              | CH-501 | -Uh Canche Ricardo           | 300.00   | 583,897.60    |
| 07/07/2014 | E00080              | CH-501 | -Herrera Duarte Rosa Icela   | 150.00   | 584,047.60    |
| 07/07/2014 | E00080              | CH-501 | -Negrón Ordoñez Juana        | 400.00   | 584,447.60    |
| 07/07/2014 | E00080              | CH-501 | -Martin Chi Luis Felipe      | 400.00   | 584,847.60    |
| 07/07/2014 | E00080              | CH-501 | -Calam Ek Guillermo          | 150.00   | 584,997.60    |
| 07/07/2014 | E00080              | CH-501 | -Cob Pech Ma. Telma          | 350.00   | 585,347.60    |
| 07/07/2014 | E00080              | CH-501 | -Narvaez Ma. Bercelia        | 100.00   | 585,447.60    |
| 07/07/2014 | E00080              | CH-501 | -Uc Tut Cornelio             | 100.00   | 585,547.60    |
| 07/07/2014 | E00080              | CH-501 | -lhuit Tzuc Lucia            | 500.00   | 586,047.60    |
| 07/07/2014 | E00080              | CH-501 | -Balam Couoh Laura           | 500.00   | 586,547.60    |
| 07/07/2014 | E00080              | CH-501 | -Cahuich Cobos Fatima        | 100.00   | 586,647.60    |
| 07/07/2014 | E00080              | CH-501 | -Contreras Chay Ma. Luisa    | 200.00   | 586,847.60    |
| 07/07/2014 | E00080              | CH-501 | -Ix Xool Pedro Adolfo        | 450.00   | 587,297.60    |
| 07/07/2014 | E00080              | CH-501 | -Uicab Gongora Glendi Soleda | 150.00   | 587,447.60    |
| 07/07/2014 | E00080              | CH-501 | -Xool Manrique Mirna del Soc | 150.00   | 587,597.60    |
| 07/07/2014 | E00080              | CH-501 | -Chi Antonio                 | 150.00   | 587,747.60    |
| 07/07/2014 | E00080              | CH-501 | -Chi Dominguez Norberto      | 400.00   | 588,147.60    |
| 07/07/2014 | E00080              | CH-501 | -Sanchez Sanchez Ma. Yasmin  | 400.00   | 588,547.60    |
| 07/07/2014 | E00080              | CH-501 | -Martin Uc Luisa Isabel      | 400.00   | 588,947.60    |
| 07/07/2014 | E00080              | CH-501 | -Pantoja Lugo Isidra         | 300.00   | 589,247.60    |
| 07/07/2014 | E00080              | CH-501 | -Pantoja Martin Nelson       | 400.00   | 589,647.60    |

## MUNICIPIO DE MUNA

ASEY ver 3.10

## ESTADO DE YUCATAN

## MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/7/2014 AL 31/7/2014

| CUENTA     |        | NOMBRE DE LA CUENTA     |                              | DEBE     | HABER | SALDO INICIAL<br>SALDO |
|------------|--------|-------------------------|------------------------------|----------|-------|------------------------|
| FECHA      | POLIZA | CONCEPTO DEL MOVIMIENTO |                              |          |       |                        |
| 07/07/2014 | E00080 | CH-501                  | -Uh Contreras Daniel         | 2,000.00 |       | 591,647.60             |
| 07/07/2014 | E00080 | CH-501                  | -Ramos Mugarte Leydi         | 350.00   |       | 591,997.60             |
| 07/07/2014 | E00080 | CH-501                  | -Romero Balam Ma. Isabel     | 500.00   |       | 592,497.60             |
| 07/07/2014 | E00080 | CH-501                  | -Uh Castro Aurora            | 100.00   |       | 592,597.60             |
| 07/07/2014 | E00080 | CH-501                  | -Delgado Pacheco Ana Ma.     | 100.00   |       | 592,697.60             |
| 07/07/2014 | E00080 | CH-501                  | -Martin Sandoval Caridad     | 300.00   |       | 592,997.60             |
| 07/07/2014 | E00080 | CH-501                  | -Pacheco Balam Ma. Rubi      | 150.00   |       | 593,147.60             |
| 07/07/2014 | E00080 | CH-501                  | -Ruiz Sanchez Andrea         | 150.00   |       | 593,297.60             |
| 07/07/2014 | E00080 | CH-501                  | -Centeno Ek Wilma            | 150.00   |       | 593,447.60             |
| 07/07/2014 | E00080 | CH-501                  | -Duran Fuentes Raul          | 300.00   |       | 593,747.60             |
| 07/07/2014 | E00080 | CH-501                  | -Cancino Alejandro           | 300.00   |       | 594,047.60             |
| 07/07/2014 | E00080 | CH-501                  | -Porras Tun Gregoria         | 300.00   |       | 594,347.60             |
| 07/07/2014 | E00080 | CH-501                  | -Cancino Uc Gloria Rosalia   | 450.00   |       | 594,797.60             |
| 07/07/2014 | E00080 | CH-501                  | -Tolosa Casanova Eduardo     | 300.00   |       | 595,097.60             |
| 07/07/2014 | E00080 | CH-501                  | -Cab Piste Rossana           | 300.00   |       | 595,397.60             |
| 07/07/2014 | E00080 | CH-501                  | -Ku Yama Mirna Magdalena     | 300.00   |       | 595,697.60             |
| 07/07/2014 | E00080 | CH-501                  | -Mena Ramirez Maria Gpe.     | 200.00   |       | 595,897.60             |
| 07/07/2014 | E00080 | CH-501                  | -Ojeda Pacheco Samuel        | 200.00   |       | 596,097.60             |
| 07/07/2014 | E00080 | CH-501                  | -Perera Ku Guillermo Alejand | 300.00   |       | 596,397.60             |
| 07/07/2014 | E00080 | CH-501                  | -Tun Porras Ma. Elizabeth    | 300.00   |       | 596,697.60             |
| 07/07/2014 | E00080 | CH-501                  | -Ek Herrera Maria            | 300.00   |       | 596,997.60             |
| 07/07/2014 | E00080 | CH-501                  | -Tolosa Dzib Miguel          | 200.00   |       | 597,197.60             |
| 07/07/2014 | E00080 | CH-501                  | -Chale Dzul Felipe           | 200.00   |       | 597,397.60             |
| 07/07/2014 | E00080 | CH-501                  | -Varguez Balam Cintia        | 200.00   |       | 597,597.60             |
| 07/07/2014 | E00080 | CH-501                  | -Mis Sanmiguel Nelly         | 300.00   |       | 597,897.60             |
| 07/07/2014 | E00080 | CH-501                  | -Aban Varguez Elvis          | 200.00   |       | 598,097.60             |
| 07/07/2014 | E00080 | CH-501                  | -Cab Sandoval Remigio        | 300.00   |       | 598,397.60             |
| 07/07/2014 | E00080 | CH-501                  | -Lara Morales Eduardo        | 200.00   |       | 598,597.60             |
| 07/07/2014 | E00080 | CH-501                  | -Ac Centeno Silvia Patricia  | 300.00   |       | 598,897.60             |
| 07/07/2014 | E00080 | CH-501                  | -Balam Euan Gladis           | 300.00   |       | 599,197.60             |
| 07/07/2014 | E00080 | CH-501                  | -Salazar Ek Alberto          | 200.00   |       | 599,397.60             |
| 07/07/2014 | E00080 | CH-501                  | -Sosa Sanchez Maira          | 300.00   |       | 599,697.60             |
| 07/07/2014 | E00080 | CH-501                  | -Cough Redondo Maria Gpe.    | 200.00   |       | 599,897.60             |
| 07/07/2014 | E00080 | CH-501                  | -Medina Romero Amilcar       | 400.00   |       | 600,297.60             |
| 07/07/2014 | E00080 | CH-501                  | -Casanova Rodriguez Ruben    | 500.00   |       | 600,797.60             |
| 07/07/2014 | E00080 | CH-501                  | -Pantoja Ortiz Nora Miledy   | 150.00   |       | 600,947.60             |
| 07/07/2014 | E00080 | CH-501                  | -Ac Solis Fernando           | 150.00   |       | 601,097.60             |
| 07/07/2014 | E00080 | CH-501                  | -Dominguez Loza Edith        | 300.00   |       | 601,397.60             |
| 07/07/2014 | E00080 | CH-501                  | -Cocom Tuyub Ma. Margarita   | 100.00   |       | 601,497.60             |
| 07/07/2014 | E00080 | CH-501                  | -Geronimo Tolosa Guadalupe   | 100.00   |       | 601,597.60             |
| 07/07/2014 | E00080 | CH-501                  | -Calam Pech Rosa Elena       | 350.00   |       | 601,947.60             |
| 07/07/2014 | E00080 | CH-501                  | -Solis Molina Nidian Alejand | 400.00   |       | 602,347.60             |
| 07/07/2014 | E00080 | CH-501                  | -Farfan Guillen Fatima       | 100.00   |       | 602,447.60             |
| 07/07/2014 | E00080 | CH-501                  | -Xool Cardenas Russell       | 250.00   |       | 602,697.60             |
| 07/07/2014 | E00080 | CH-501                  | -Apoyo a estudiantes         | 500.00   |       | 603,197.60             |
| 07/07/2014 | E00080 | CH-501                  | -Pech Chavez Antonio         | 1,000.00 |       | 604,197.60             |

## MUNICIPIO DE MUNA

ASEY ver.3.10

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/7/2014 AL 31/7/2014

| CUENTA              |   | NOMBRE DE LA CUENTA         |                             | DEBE          | HABER             | SALDO INICIAL                   |
|---------------------|---|-----------------------------|-----------------------------|---------------|-------------------|---------------------------------|
| FECHA               | POLIZA  | CONCEPTO DEL MOVIMIENTO     |                             |               |                   | SALDO                           |
| 07/07/2014          | E00080  | CH-501                      | -Chay Celz Antonio          | 500.00        |                   | 604,697.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Ek Farfan Guillermo        | 200.00        |                   | 604,897.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Tamayo Sanchez Ramiro      | 300.00        |                   | 605,197.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Colli Ku Ramiro            | 100.00        |                   | 605,297.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Herrera Duarte Rosa Icela  | 150.00        |                   | 605,447.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Chan Herrera Heisler       | 350.00        |                   | 605,797.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Centeno Guillermo          | 400.00        |                   | 606,197.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Angulo Garcia David        | 300.00        |                   | 606,497.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Calam May Florencio        | 100.00        |                   | 606,597.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Ake Moreno Luz Maria       | 100.00        |                   | 606,697.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Tuyub Chan Melba Maria     | 150.00        |                   | 606,847.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Tec Uc Martha              | 150.00        |                   | 606,997.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Celz Ramos Antonia         | 100.00        |                   | 607,097.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Caamal y Pech Carmen       | 100.00        |                   | 607,197.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Uc Couoh Zoila             | 100.00        |                   | 607,297.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Calam Moo Perfecto         | 100.00        |                   | 607,397.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Uc Couoh Martha Graciela   | 100.00        |                   | 607,497.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Zapata Tuyub Jose Antonio  | 150.00        |                   | 607,647.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Colli Ku Eufracio          | 200.00        |                   | 607,847.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Chan Delgado Fco. Javier   | 300.00        |                   | 608,147.60                      |
| 07/07/2014          | E00080  | CH-501                      | -Aba Martin Juan Manuel     | 200.00        |                   | 608,347.60                      |
| 08/07/2014          | D00196  | Apoyo con consultas medicas |                             | 7,080.00      |                   | 615,427.60                      |
| 08/07/2014          | D00197  | Apoyo con consultas medicas |                             | 9,430.00      |                   | 624,857.60                      |
| 17/07/2014          | E00089  | CH-510                      | -Apoyo con gastos medicos   | 4,295.00      |                   | 629,152.60                      |
| 17/07/2014          | E00089  | CH-510                      | -Apoyo con                  | 2,273.60      |                   | 631,426.20                      |
|                     |   |                             |                             | TOTAL:        | 97,708.60         | 631,426.20                      |
| <b>5241-07-4410</b> | <b>Ayudas sociales a personas - DIF Municipal - Ayudas Sociales a Persona</b> |                             |                             |               |                   | <b>Saldo Inicial: 0.00</b>      |
| 29/07/2014          | D00199  | Apoyo con despensas         |                             | 6,579.84      |                   | 6,579.84                        |
|                     |   |                             |                             | TOTAL:        | 6,579.84          | 6,579.84                        |
| <b>5241-20-4410</b> | <b>Ayudas sociales a personas - Educación, Cultura y Deporte - Ayudas Soc</b> |                             |                             |               |                   | <b>Saldo Inicial: 58,400.00</b> |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo a eq. de futbol      | 1,000.00      |                   | 59,400.00                       |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo a eq. de beisbol     | 600.00        |                   | 60,000.00                       |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo a eq. de softball    | 300.00        |                   | 60,300.00                       |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo a eq. de beisbol     | 2,000.00      |                   | 62,300.00                       |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo a eq. de futbol      | 1,000.00      |                   | 63,300.00                       |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo a equipo de softball | 300.00        |                   | 63,600.00                       |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo a eq. diables        | 1,000.00      |                   | 64,600.00                       |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo a eq. de softball    | 300.00        |                   | 64,900.00                       |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo al deporte           | 1,000.00      |                   | 65,900.00                       |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo a eq. de beisbol     | 1,000.00      |                   | 66,900.00                       |
| 07/07/2014          | E00080  | CH-501                      | -Apoyo a eq. de beisbol     | 1,000.00      |                   | 67,900.00                       |
|                     |   |                             |                             | TOTAL:        | 9,500.00          | 67,900.00                       |
|                     |   |                             |                             | <b>TOTAL:</b> | <b>113,788.44</b> | <b>0.00</b>                     |
|                     |   |                             |                             |               |                   | <b>705,906.04</b>               |

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5243 Ayudas Sociales a Instituciones

PERIODO: DEL 1/7/2014 AL 31/7/2014

| CUENTA       | NOMBRE DE LA CUENTA  |                           |          |                | SALDO INICIAL |  |
|--------------|--|---------------------------|----------|----------------|---------------|--|
| FECHA        | POLIZA   | CONCEPTO DEL MOVIMIENTO   | DEBE     | HABER          | SALDO         |  |
| 5243         | Ayudas Sociales a Instituciones  |                           |          | Saldo Inicial: | 19,746.70     |  |
| 5243-20-4430 | Ayudas sociales a instituciones de enseñanza - Educación, Cultura y De |                           |          | Saldo Inicial: | 10,641.68     |  |
| 5243-20-4450 | Ayudas sociales a instituciones sin fines de lucro - Educación, Cultu  |                           |          | Saldo Inicial: | 9,105.02      |  |
| 07/07/2014   | E00080   | CH-501 -Apoyo a parroquia | 8,000.00 |                | 17,105.02     |  |
|              |  | TOTAL:                    | 8,000.00 |                | 17,105.02     |  |
|              |  | TOTAL:                    | 8,000.00 | 0.00           | 27,746.70     |  |