



ARTICULO 9

Fracción IX: Los destinatarios y el uso autorizado de toda entrega de recursos públicos, cualquier que sea su destino, así como los informes que dichas personas deben entregar sobre su uso y destino de estos.

Nombre del documento: Ayudas sociales a Personas.

Periodo que se Publica: 01 de Octubre al 31 de Diciembre de 2013.

Unidad Administrativa responsable de Poseer la información:

Tesorero Municipal.

Nombre y firma de la Unidad Administrativa.

C. Alberto Arturo Gonzalez

[Signature]

Nombre y firma del Titular de la UMAIP.

C. Cándido Rafael Maay Pacheco.

Fecha de generación del documento:

03 de Febrero de 2014

Fecha de actualización de la información.

03 de Febrero de 2014.



H. AYUNTAMIENTO
TESORERO
MUNICIPAL
2012-2015
MAMA, YUCATAN

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2013 AL 31/12/2013

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
04/10/2013	E00140	55	-OSCAR PACHECO	800.00		1,318,788.96
04/10/2013	E00140	55	-JOSE GONZALEZ	400.00		1,319,188.96
04/10/2013	E00140	55	-ELADIO GOMEZ	400.00		1,319,588.96
04/10/2013	E00140	55	-MAXIMO MANZANILLA	400.00		1,319,988.96
04/10/2013	E00140	55	-LEONIDES COOT	400.00		1,320,388.96
04/10/2013	E00140	55	-ZACARIAS AVILES	500.00		1,320,888.96
04/10/2013	E00140	55	-GERARDO CASTRO	400.00		1,321,288.96
04/10/2013	E00140	55	-WENDY DZIB	500.00		1,321,788.96
04/10/2013	E00140	55	-GENER PACHECO	400.00		1,322,188.96
04/10/2013	E00140	55	-SOFIA GONZALEZ	400.00		1,322,588.96
04/10/2013	E00140	55	-FAUSTINO GONZALEZ	600.00		1,323,188.96
04/10/2013	E00140	55	-GUILLERMINA NAVARRO	700.00		1,323,888.96
04/10/2013	E00140	55	-GEISY MAAY	500.00		1,324,388.96
04/10/2013	E00140	55	-MARIA SUAREZ	400.00		1,324,788.96
04/10/2013	E00140	55	-EDILBERTA CHABLE	500.00		1,325,288.96
04/10/2013	E00140	55	-TIBURCIO POOT	400.00		1,325,688.96
04/10/2013	E00140	55	-ELVIO EUAN	400.00		1,326,088.96
04/10/2013	E00140	55	-MARIA KU	500.00		1,326,588.96
04/10/2013	E00140	55	-ARTEMIO MAAY	400.00		1,326,988.96
04/10/2013	E00140	55	-LEIDY CAB	600.00		1,327,588.96
04/10/2013	E00140	55	-MARIA EK	500.00		1,328,088.96
04/10/2013	E00140	55	-CARLA CASTRO	700.00		1,328,788.96
04/10/2013	E00140	55	-ANGEL LOEZA	800.00		1,329,588.96
04/10/2013	E00140	55	-FILBERTO GONGORA	700.00		1,330,288.96
04/10/2013	E00140	55	-WILSON CARRILLO	700.00		1,330,988.96
04/10/2013	E00140	55	-CANCHE CESAR	700.00		1,331,688.96
04/10/2013	E00140	55	-WILSON UC	600.00		1,332,288.96
04/10/2013	E00140	55	-MIGUEL CASTILLO	400.00		1,332,688.96
04/10/2013	E00140	55	-TEUDULA EK	600.00		1,333,288.96
04/10/2013	E00140	55	-RUFINO CHABLE	400.00		1,333,688.96
04/10/2013	E00140	55	-MARIA CHABLE	800.00		1,334,488.96
04/10/2013	E00140	55	-JUANA XIU	700.00		1,335,188.96
04/10/2013	E00140	55	-TERESITA GONGORA	400.00		1,335,588.96
04/10/2013	E00140	55	-MARIA CETINA	600.00		1,336,188.96
04/10/2013	E00140	55	-AMALIA MAAY	400.00		1,336,588.96
04/10/2013	E00140	55	-ESTILITA CANCHE	500.00		1,337,088.96
04/10/2013	E00140	55	-JOSE PACHECO	700.00		1,337,788.96
04/10/2013	E00140	55	-HERMINIA CARBALLO	400.00		1,338,188.96
04/10/2013	E00140	55	-IRENE HAU	800.00		1,338,988.96
04/10/2013	E00140	55	-MARCIANA COUOH	500.00		1,339,488.96
04/10/2013	E00140	55	-JOSE MAAY	400.00		1,339,888.96
04/10/2013	E00140	55	-ESTELA ABAN	700.00		1,340,588.96
04/10/2013	E00140	55	-MARIA MEDINA	800.00		1,341,388.96
04/10/2013	E00140	55	-MARIA AVILEZ	400.00		1,341,788.96
04/10/2013	E00140	55	-ARGELIA CANCHE	400.00		1,342,188.96
04/10/2013	E00140	55	-AMANDA PEREZ	700.00		1,342,888.96

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2013 AL 31/12/2013

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
04/10/2013	E00140	55	-TRINIDAD MAA Y	400.00		1,343,288.96
04/10/2013	E00140	55	-GUADALUPE GONZALEZ	500.00		1,343,788.96
04/10/2013	E00140	55	-JUVENTINO CHABLE	500.00		1,344,288.96
04/10/2013	E00140	55	-SEBASTIAN CHABLE	400.00		1,344,688.96
04/10/2013	E00140	55	-JUAN GARCIA	500.00		1,345,188.96
04/10/2013	E00140	55	-NICOLAS DZIB	400.00		1,345,588.96
04/10/2013	E00140	55	-JOSE TEEH	600.00		1,346,388.96
04/10/2013	E00140	55	-FELIPE CHABLE	800.00		1,347,188.96
04/10/2013	E00140	55	-MAGADALENA DZBI	500.00		1,347,688.96
04/10/2013	E00140	55	-AMELIA MAAY	700.00		1,348,388.96
04/10/2013	E00140	55	-NERY PACHECO	700.00		1,349,088.96
04/10/2013	E00140	55	-LUIS NAVARRO	382.00		1,349,470.96
04/10/2013	E00140	55	-ALBERTO GONZALEZ	600.00		1,350,070.96
04/10/2013	E00140	55	-OCTAVIANO EK	896.90		1,350,967.86
04/10/2013	E00140	55	-ISABEL GONZALEZ	303.50		1,351,271.36
15/10/2013	E00142	57	-JOSE CAAMAL	1,000.00		1,352,271.36
15/10/2013	E00142	57	-MIGUEL GONZALEZ	1,450.55		1,353,721.91
15/10/2013	E00142	57	-F-2722 GLORIA SOLIS	400.00		1,354,121.91
15/10/2013	E00142	57	-F-1095 GLORIA SOLIS	400.00		1,354,521.91
15/10/2013	E00142	57	-F-1093 GLORIA SOLIS	1,350.00		1,355,871.91
21/10/2013	E00143	58	-ERMILO CANCHE	600.00		1,356,471.91
21/10/2013	E00143	58	-JEHU ALDECUA	1,800.00		1,358,271.91
21/10/2013	E00143	58	-RENE CASTILLO	500.00		1,358,771.91
21/10/2013	E00143	58	-MELANIO HERNANDEZ	400.00		1,359,171.91
21/10/2013	E00143	58	-GUADALUPE GONZALEZ	400.00		1,359,571.91
21/10/2013	E00143	58	-DELIO GONZALEZ	700.00		1,360,271.91
21/10/2013	E00143	58	-MARTHA CANCHE	400.00		1,360,671.91
21/10/2013	E00143	58	-MARTHA CAB	500.00		1,361,171.91
21/10/2013	E00143	58	-GLORIA TEH	600.00		1,361,771.91
21/10/2013	E00143	58	-WILSON CARRILLO	600.00		1,362,371.91
21/10/2013	E00143	58	-FILBERTO GONGORA	700.00		1,363,071.91
21/10/2013	E00143	58	-REINA MOGE	500.00		1,363,571.91
21/10/2013	E00143	58	-SOCORRO GONZALEZ	800.00		1,364,371.91
21/10/2013	E00143	58	-RITA GONZALEZ	400.00		1,364,771.91
21/10/2013	E00143	58	-FAUSTINO NAHUAT	400.00		1,365,171.91
21/10/2013	E00143	58	-MARIA CASTRO	400.00		1,365,571.91
21/10/2013	E00143	58	-LAUREANO TZEC	400.00		1,365,971.91
21/10/2013	E00143	58	-LYDA TZEC	500.00		1,366,471.91
21/10/2013	E00143	58	-NERI PACHECO	600.00		1,367,071.91
21/10/2013	E00143	58	-HERMENEGILDO MAAY	700.00		1,367,771.91
21/10/2013	E00143	58	-MARIA ABAN	500.00		1,368,271.91
21/10/2013	E00143	58	-EDGAR PRESUEL	700.00		1,368,971.91
21/10/2013	E00143	58	-IRVIN GONZALEZ TUYUB	1,200.00		1,370,171.91
06/11/2013	E00152	62	-SEBASTIAN CHABLE	400.00		1,370,571.91
06/11/2013	E00152	62	-LUCELLY MAY	500.00		1,371,071.91
06/11/2013	E00152	62	-JUAN SOBERANIS	400.00		1,371,471.91

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 3241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2013 AL 31/12/2013

CUENTA		NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO		DEBE	HABER	SALDO
06/11/2013	E00152	62	-ADELA EK	500.00		1,371,971.91
06/11/2013	E00152	62	-SOFIA GONZALE	400.00		1,372,371.91
06/11/2013	E00152	62	-MARIA DORANTES	500.00		1,372,871.91
06/11/2013	E00152	62	-MAGDALENA DZIB	500.00		1,373,371.91
06/11/2013	E00152	62	-HERMINIA CABALLO	400.00		1,373,771.91
06/11/2013	E00152	62	-JUAN GARCIA	400.00		1,374,171.91
06/11/2013	E00152	62	-JOSE UC	900.00		1,375,071.91
06/11/2013	E00152	62	-MERLY CHAN	800.00		1,375,871.91
06/11/2013	E00152	62	-VIRGINIA MAAY	600.00		1,376,471.91
06/11/2013	E00152	62	-RAQUEL TEH	500.00		1,376,971.91
06/11/2013	E00152	62	-TERESA XIU	800.00		1,377,771.91
06/11/2013	E00152	62	-LUIS GONZALEZ	500.00		1,378,271.91
06/11/2013	E00152	62	-JOSE TEEH	700.00		1,378,971.91
06/11/2013	E00152	62	-FERNANDO GONZALEZ	800.00		1,379,771.91
06/11/2013	E00152	62	-OFELIA CHI	400.00		1,380,171.91
06/11/2013	E00152	62	-CLEMENTINA EK	500.00		1,380,671.91
06/11/2013	E00152	62	-CLAUDIO XIU	400.00		1,381,071.91
06/11/2013	E00152	62	-JOSE TEEH	500.00		1,381,571.91
06/11/2013	E00152	62	-JOSE NAVARRO	700.00		1,382,271.91
06/11/2013	E00152	62	-NERY PACHECO	500.00		1,382,771.91
06/11/2013	E00152	62	-ANTONIO CHI	700.00		1,383,471.91
06/11/2013	E00152	62	-JOSE PACHECO	400.00		1,383,871.91
06/11/2013	E00152	62	-GERMAN NAVARRO	700.00		1,384,571.91
06/11/2013	E00152	62	-WILSON UC	700.00		1,385,271.91
06/11/2013	E00152	62	-ERNESTO HAU	600.00		1,385,871.91
06/11/2013	E00152	62	-FAUSTINO GONZALEZ	700.00		1,386,571.91
06/11/2013	E00152	62	-MARGARITA POOT	500.00		1,387,071.91
06/11/2013	E00152	62	-JOSE GONZALEZ	400.00		1,387,471.91
06/11/2013	E00152	62	-MARIA GONZALEZ	800.00		1,388,271.91
06/11/2013	E00152	62	-TIBURCIO POOT	400.00		1,388,671.91
06/11/2013	E00152	62	-RUFINO CHABLE	400.00		1,389,071.91
06/11/2013	E00152	62	-JUANA MAAY	400.00		1,389,471.91
06/11/2013	E00152	62	-CARLA CASTRO	800.00		1,390,271.91
06/11/2013	E00152	62	-MARTINA CANCHE	500.00		1,390,771.91
06/11/2013	E00152	62	-ANGELICA LOEZA	700.00		1,391,471.91
06/11/2013	E00152	62	-ELSI GARCIA	800.00		1,392,271.91
06/11/2013	E00152	62	-RODOLFO HERNANDEZ	500.00		1,392,771.91
06/11/2013	E00152	62	-SILVERIA CHAVARRIA	700.00		1,393,471.91
06/11/2013	E00152	62	-IVON CETINA	600.00		1,394,071.91
06/11/2013	E00152	62	-NIDELVIA CARBALLO	700.00		1,394,771.91
06/11/2013	E00152	62	-MARLENE CARBALLO	800.00		1,395,571.91
06/11/2013	E00152	62	-ANTONIA CHE	400.00		1,395,971.91
06/11/2013	E00152	62	-LUIS GONGORA	600.00		1,396,571.91
06/11/2013	E00152	62	-SERAFINA CATZIN	400.00		1,396,971.91
06/11/2013	E00152	62	-YERMINA POOT	400.00		1,397,371.91
06/11/2013	E00152	62	-ROSELDA UC	800.00		1,398,171.91

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2013 AL 31/12/2013

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	PGLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
06/11/2013	E00152	62 -ANTONIO COOT	400.00		1,398,571.91
06/11/2013	E00152	62 -LEIDY COOT	400.00		1,398,971.91
06/11/2013	E00152	62 -TERESITA GONGORA	400.00		1,399,371.91
06/11/2013	E00152	62 -DELMIRA GONZALEZ	700.00		1,400,071.91
06/11/2013	E00152	62 -MARIA MEDINA	400.00		1,400,471.91
06/11/2013	E00152	62 -MARIA ABAN	600.00		1,401,071.91
06/11/2013	E00152	62 -ALBERTA CHABLE	400.00		1,401,471.91
06/11/2013	E00152	62 -OSCAR PACHECO	500.00		1,401,971.91
06/11/2013	E00152	62 -LIZARDÓ CAB	400.00		1,402,371.91
06/11/2013	E00152	62 -SANTOS EK	400.00		1,402,771.91
06/11/2013	E00152	62 -MIGUEL CASTILLO	400.00		1,403,171.91
06/11/2013	E00152	62 -MARIANA COUCH	500.00		1,403,671.91
06/11/2013	E00152	62 -JOSE AVILSE	700.00		1,404,371.91
06/11/2013	E00152	62 -BARTOLA HAU	400.00		1,404,771.91
06/11/2013	E00152	62 -MANUELA CHABLE	500.00		1,405,271.91
06/11/2013	E00152	62 -CARLOS GONZALEZ	800.00		1,406,071.91
06/11/2013	E00152	62 -MARIO PACHECO	800.00		1,406,871.91
06/11/2013	E00152	62 -MARIA PRESUEL	700.00		1,407,571.91
06/11/2013	E00152	62 -FAUSTO GONZALEZ	400.00		1,407,971.91
06/11/2013	E00152	62 -PEDRO GONZALEZ	400.00		1,408,371.91
06/11/2013	E00152	62 -JOSE GONGORA	400.00		1,408,771.91
06/11/2013	E00152	62 -AMALIA MAAY	500.00		1,409,271.91
06/11/2013	E00152	62 -ESTILITA CANCHE	400.00		1,409,671.91
06/11/2013	E00152	62 -MARIA CETINA	500.00		1,410,171.91
06/11/2013	E00152	62 -DALINDA PACHECO	800.00		1,410,971.91
06/11/2013	E00152	62 -MARTHA CASTRO	600.00		1,411,571.91
06/11/2013	E00152	62 -WENDY SUAREZ	900.00		1,412,471.91
06/11/2013	E00152	62 -ROGER PACHECO	700.00		1,413,171.91
06/11/2013	E00152	62 -ANGEL EK	800.00		1,413,971.91
06/11/2013	E00152	62 -FLORENCIA CHABLE	800.00		1,414,771.91
06/11/2013	E00152	62 -HENRY DZIB	400.00		1,415,171.91
06/11/2013	E00152	62 -TEUDULA EK	600.00		1,415,771.91
06/11/2013	E00152	62 -SOSTENES HERNANDEZ	700.00		1,416,471.91
06/11/2013	E00152	62 -CANCEH CESAR	800.00		1,417,271.91
06/11/2013	E00152	62 -HERNILDO PECH	500.00		1,417,771.91
06/11/2013	E00152	62 -GENER PACHECO	400.00		1,418,171.91
06/11/2013	E00152	62 -JORGE EUAN	500.00		1,418,671.91
06/11/2013	E00152	62 -MARIA EK	500.00		1,419,171.91
06/11/2013	E00152	62 -MANUEL KU	800.00		1,419,971.91
06/11/2013	E00152	62 -AMELIA MAAY	900.00		1,420,871.91
06/11/2013	E00152	62 -SANTOS ABAN	700.00		1,421,571.91
06/11/2013	E00152	62 -MARIANO GUTIERREZ	400.00		1,421,971.91
06/11/2013	E00152	62 -JUAN MAAY	166.52		1,422,138.43
06/11/2013	E00152	62 -JOSE TEH TEH	575.00		1,422,713.43
12/11/2013	E00154	64 -DIMAS ASCENCIO	700.00		1,423,413.43
12/11/2013	E00154	64 -MARIA AVILEZ	500.00		1,423,913.43

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2013 AL 31/12/2013

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
12/11/2013	E00154	64	-AMALIA MAAY	800.00		1,424,713.43
12/11/2013	E00154	64	-LEIDY MAAY	800.00		1,425,513.43
12/11/2013	E00154	64	-ENEIDA XIU MAAY	4,000.00		1,429,513.43
12/11/2013	E00154	64	-F-425699 YIMI CAB	392.37		1,429,905.80
12/11/2013	E00154	64	-SERGIO GONGORA	286.95		1,430,192.75
12/11/2013	E00154	64	-CANDELARIO XIU	700.00		1,430,892.75
12/11/2013	E00154	64	-PEDRO CASTRO	700.00		1,431,592.75
15/11/2013	E00156	66	-MARIA CHABLE	800.00		1,432,392.75
15/11/2013	E00156	66	-SAN ABEL CHAN	700.00		1,433,092.75
15/11/2013	E00156	66	-MARIA MAAY	800.00		1,433,892.75
15/11/2013	E00156	66	-JUSTINO CANCHE	400.00		1,434,292.75
15/11/2013	E00156	66	-ANGEL EK	500.00		1,434,792.75
15/11/2013	E00156	66	-JUANA XIU	500.00		1,435,292.75
15/11/2013	E00156	66	-WENDY DZIB	800.00		1,436,092.75
15/11/2013	E00156	66	-ELADIO GOMEZ	400.00		1,436,492.75
15/11/2013	E00156	66	-DALINDA PACHECO	700.00		1,437,192.75
15/11/2013	E00156	66	-AMADA PEREZ	800.00		1,437,992.75
15/11/2013	E00156	66	-CANCHE CESAR	700.00		1,438,692.75
15/11/2013	E00156	66	-ELVIO EUAN	800.00		1,439,492.75
15/11/2013	E00156	66	-JOSE GONZALEZ	400.00		1,439,892.75
15/11/2013	E00156	66	-FELIPE PACHECO	800.00		1,440,692.75
15/11/2013	E00156	66	-ZACARIAS AVILES	400.00		1,441,092.75
15/11/2013	E00156	66	-MIRNA DZI	800.00		1,441,892.75
15/11/2013	E00156	66	-MARIA NAHUAT	400.00		1,442,292.75
15/11/2013	E00156	66	-DELIO GONZALEZ	800.00		1,443,092.75
15/11/2013	E00156	66	-GUILLERMINA NAVARRO	500.00		1,443,592.75
15/11/2013	E00156	66	-GEISI MAAY	800.00		1,444,392.75
15/11/2013	E00156	66	-ARTEMIO MAAY	400.00		1,444,792.75
15/11/2013	E00156	66	-TEUDULA EK	700.00		1,445,492.75
15/11/2013	E00156	66	-TERESITA GONGORA	1,350.00		1,446,842.75
15/11/2013	E00156	66	-MANUEL KU	700.00		1,447,542.75
15/11/2013	E00156	66	-MARIA ABAN	800.00		1,448,342.75
15/11/2013	E00156	66	-FILIBERTO GONGORA	700.00		1,449,042.75
15/11/2013	E00156	66	-ESTILITA CANCHE	400.00		1,449,442.75
15/11/2013	E00156	66	-CLAUDIO XIU	400.00		1,449,842.75
15/11/2013	E00156	66	-POOT CHAB	400.00		1,450,242.75
15/11/2013	E00156	66	-RUFINO CHABLE	400.00		1,450,642.75
15/11/2013	E00156	66	-MIGUEL CASTILLO	400.00		1,451,042.75
15/11/2013	E00156	66	-ADALIO EUAN	500.00		1,451,542.75
15/11/2013	E00156	66	-FAUSTINO GONZALEZ	600.00		1,452,142.75
15/11/2013	E00156	66	-SOSTENES HERNANDEZ	700.00		1,452,842.75
15/11/2013	E00156	66	-ARGELIA CANCHE	400.00		1,453,242.75
15/11/2013	E00156	66	-TRINIDAD MAAY	400.00		1,453,642.75
15/11/2013	E00156	66	-MARIA ABAN	400.00		1,454,042.75
15/11/2013	E00156	66	-LUIS GONGORA	700.00		1,454,742.75
15/11/2013	E00156	66	-GUADALUPE GONZALEZ	500.00		1,455,242.75

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2013 AL 31/12/2013

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
15/11/2013	E00156	66 -GENER PACHECO	400.00		1,455,642.75
15/11/2013	E00156	66 -ESTELA ABAN	700.00		1,456,342.75
15/11/2013	E00156	66 -MARIA GONZALEZ	400.00		1,456,742.75
15/11/2013	E00156	66 -OSCAR PACHECO	800.00		1,457,542.75
15/11/2013	E00156	66 -MÁXIMO MANZANILLA	400.00		1,457,942.75
15/11/2013	E00156	66 -IRENE HAU	500.00		1,458,442.75
15/11/2013	E00156	66 -JOSE MAAY	400.00		1,458,842.75
15/11/2013	E00156	66 -MARCIANA COUCH	400.00		1,459,242.75
15/11/2013	E00156	66 -EDILBERTA CHABLE	500.00		1,459,742.75
15/11/2013	E00156	66 -FANY CASTRO	700.00		1,460,442.75
15/11/2013	E00156	66 -GERARDO CASTRO	400.00		1,460,842.75
15/11/2013	E00156	66 -JEHU ALDECUA	1,300.00		1,462,142.75
15/11/2013	E00156	66 -ANGEL ALDECUA	1,300.00		1,463,442.75
15/11/2013	E00156	66 -ANGEL ALDECUA	1,300.00		1,464,742.75
15/11/2013	E00156	66 -JEHU ALDECUA	1,300.00		1,466,042.75
15/11/2013	E00156	66 -LUIS GONZALEZ	1,300.00		1,467,342.75
15/11/2013	E00156	66 -BRENDA PERAZA	6,400.00		1,473,742.75
28/11/2013	E00158	68 -F-0457 FRANCISCO GONZALEZ	8,965.64		1,482,708.39
28/11/2013	E00158	68 -BRENDA PERAZA	3,200.00		1,485,908.39
28/11/2013	E00158	68 -JUAN CASTRO	900.00		1,486,808.39
28/11/2013	E00158	68 -MINERVA XIU	800.00		1,487,608.39
28/11/2013	E00158	68 -LEONIDEZ COOT	400.00		1,488,008.39
28/11/2013	E00158	68 -MARIA SUAEZ	400.00		1,488,408.39
28/11/2013	E00158	68 -ROSELDA UC	500.00		1,488,908.39
28/11/2013	E00158	68 -ROGER PACHECO	900.00		1,489,808.39
28/11/2013	E00158	68 -MARIA CETINA	500.00		1,490,308.39
28/11/2013	E00158	68 -GEIDY KU	800.00		1,491,108.39
28/11/2013	E00158	68 -ELMA CHE	500.00		1,491,608.39
28/11/2013	E00158	68 -MARIA XIU	700.00		1,492,308.39
28/11/2013	E00158	68 -MARGELY KU	500.00		1,492,808.39
28/11/2013	E00158	68 -CANDELARIA CHE	500.00		1,493,308.39
06/12/2013	E00169	72 -MARIA CAAMAL PERAZA	800.00		1,494,108.39
06/12/2013	E00169	72 -MAAY CASTRO	1,300.00		1,495,408.39
06/12/2013	E00169	72 -JOSE CAAMAL	800.00		1,496,208.39
06/12/2013	E00169	72 -MARIA ABAN	500.00		1,496,708.39
06/12/2013	E00169	72 -CLAUDIO XIU	400.00		1,497,108.39
06/12/2013	E00169	72 -LUIS GONZALEZ	1,400.00		1,498,508.39
06/12/2013	E00169	72 -GLORIA GARCIA	800.00		1,499,308.39
06/12/2013	E00169	72 -HERMENEGILDO MAAY	800.00		1,500,108.39
06/12/2013	E00169	72 -JOSE TEEH	700.00		1,500,808.39
06/12/2013	E00169	72 -JOSE HERNANDEZ	800.00		1,501,608.39
06/12/2013	E00169	72 -JOSE UC	700.00		1,502,308.39
06/12/2013	E00169	72 -IVAN SOBERANIS	500.00		1,502,808.39
06/12/2013	E00169	72 -YOAN HERNANDEZ	500.00		1,503,308.39
06/12/2013	E00169	72 -MARIA POOL	400.00		1,503,708.39
06/12/2013	E00169	72 -FLORENTINA MAAY	400.00		1,504,108.39

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2013 AL 31/12/2013

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				SALDO
06/12/2013	E00169	72	-LYDA TZEC	500.00		1,504,608.39
06/12/2013	E00169	72	-MARIA PRESUEL	400.00		1,505,008.39
06/12/2013	E00169	72	-VICTOR SOBERANIS	400.00		1,505,408.39
06/12/2013	E00169	72	-DELIO NAVARRO	500.00		1,505,908.39
06/12/2013	E00169	72	-GERMAN NAVARRO	600.00		1,506,508.39
06/12/2013	E00169	72	-MARTHA CAB	700.00		1,507,208.39
06/12/2013	E00169	72	-BENITA CHA N	500.00		1,507,708.39
06/12/2013	E00169	72	-MARIANO GUTIERREZ	400.00		1,508,108.39
06/12/2013	E00169	72	-MARIA KU	800.00		1,508,908.39
06/12/2013	E00169	72	-MARIA CANCHE	700.00		1,509,608.39
06/12/2013	E00169	72	-LEIDY CAB	500.00		1,510,108.39
06/12/2013	E00169	72	-ANGEL EK	406.80		1,510,515.19
06/12/2013	E00169	72	-KARINA AYALA	687.85		1,511,203.04
06/12/2013	E00169	72	-SUPERFERROGAT	1,715.11		1,512,918.15
06/12/2013	E00169	72	-SUPERFERROGAT	2,693.74		1,515,611.89
06/12/2013	E00169	72	-SUPERFERROGAT	2,376.90		1,517,988.79
16/12/2013	E00172	75	-F-853 COMERCIALIZADORA BARG	9,947.00		1,527,935.79
20/12/2013	E00173	76	-FILBERTO ANDRES	700.00		1,528,635.79
20/12/2013	E00173	76	-MARIA MEDINA	500.00		1,529,135.79
20/12/2013	E00173	76	-FLORENCIA CHABLE	700.00		1,529,835.79
20/12/2013	E00173	76	-BARTOLA HAU	500.00		1,530,335.79
20/12/2013	E00173	76	-GUADALUPE GONZALEZ	400.00		1,530,735.79
20/12/2013	E00173	76	-DELIO GONZALEZ	500.00		1,531,235.79
20/12/2013	E00173	76	-SOCORRO GONZALEZ	700.00		1,531,935.79
20/12/2013	E00173	76	-ELEUTERIA DZIB	400.00		1,532,335.79
20/12/2013	E00173	76	-RODOLFO GONZALEZ	500.00		1,532,835.79
20/12/2013	E00173	76	-IVAN SOBERANIS	500.00		1,533,335.79
20/12/2013	E00173	76	-FAUSTINO GONZALEZ	400.00		1,533,735.79
20/12/2013	E00173	76	-JOSE PACHECO	800.00		1,534,535.79
20/12/2013	E00173	76	-CANCHE CESA	400.00		1,534,935.79
20/12/2013	E00173	76	-SOSTENES HERNANDEZ	700.00		1,535,635.79
20/12/2013	E00173	76	-PEDRO GONZALEZ	400.00		1,536,035.79
20/12/2013	E00173	76	-GLORIA TEH	700.00		1,536,735.79
20/12/2013	E00173	76	-MARIA ABAN	500.00		1,537,235.79
20/12/2013	E00173	76	-JOSE PACHECO	400.00		1,537,635.79
20/12/2013	E00173	76	-SANTOS EK	400.00		1,538,035.79
20/12/2013	E00173	76	-EDILBERTA CHABLE	600.00		1,538,635.79
20/12/2013	E00173	76	-LUIS GONGORA	600.00		1,539,235.79
20/12/2013	E00173	76	-MANUEL CHABLE	700.00		1,539,935.79
20/12/2013	E00173	76	-AMALIA MAAY	400.00		1,540,335.79
20/12/2013	E00173	76	-REINA MOGE	500.00		1,540,835.79
20/12/2013	E00173	76	-ANTONIO COUOH	700.00		1,541,535.79
20/12/2013	E00173	76	-JUAN AVILES	400.00		1,541,935.79
20/12/2013	E00173	76	-FAUSTINO NAHUAT	400.00		1,542,335.79
20/12/2013	E00173	76	-LUIS GONZALEZ	1,400.00		1,543,735.79
20/12/2013	E00173	76	-JOSE TEEH	800.00		1,544,535.79

ESTADO DE YUCATAN

MAYOR AUXILIAR - 5241 Ayudas Sociales a Personas

PERIODO: DEL 1/10/2013 AL 31/12/2013

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL	
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				SALDO	SALDO
20/12/2013	E00173	76	-LIZARDO CASTRO	600.00		1,545,135.79	
20/12/2013	E00173	76	-JORGE GONZALEZ	1,500.00		1,546,635.79	
20/12/2013	E00173	76	-RODOLFO GONZALEZ	700.00		1,547,335.79	
20/12/2013	E00173	76	-BARTOLO DZIB	500.00		1,547,835.79	
20/12/2013	E00173	76	-IVAN SOBERANIS	500.00		1,548,335.79	
20/12/2013	E00173	76	-CARMEN CHABLE	150.00		1,548,485.79	
20/12/2013	E00173	76	-VICTOR AVILES	264.20		1,548,749.99	
TOTAL:				254,820.01		1,548,749.99	
5241-20-4410 Ayudas sociales a personas - Educación, Cultura y Deporte - Ayudas Soc						Saldo Inicial:	47,785.38
15/10/2013	E00142	57	-CARLOS CARBALLO	1,000.00		48,785.38	
15/10/2013	E00142	57	-ANGEL ALDECUA	700.00		49,485.38	
15/10/2013	E00142	57	-JEHU ALDECUA	1,800.00		51,285.38	
21/10/2013	E00143	58	-SANTOS EK	500.00		51,785.38	
25/10/2013	E00145	60	-ROGER DZIB EK	9,500.00		61,285.38	
06/11/2013	E00152	62	-WENCÉSILADO HERNANDEZ	500.00		61,785.38	
06/11/2013	E00152	62	-IVAN SOBERANIS	500.00		62,285.38	
06/11/2013	E00152	62	-IVAN SOBERANIS	500.00		62,785.38	
06/11/2013	E00152	62	-FILBERTO CARBALLO	500.00		63,285.38	
06/11/2013	E00152	62	-JORGE EUAN	1,500.00		64,785.38	
06/11/2013	E00152	62	-F-1451 ALFREDO CAHN	928.22		65,713.60	
06/11/2013	E00152	62	-F-1414 ALFREDO CHAN	584.02		66,297.62	
06/12/2013	E00169	72	-LUIS PECH	500.00		66,797.62	
06/12/2013	E00169	72	-IVAN SOBERANIS	500.00		67,297.62	
06/12/2013	E00169	72	-IVAN SOBERANIS	500.00		67,797.62	
06/12/2013	E00169	72	-ANGEL ALDECUA	1,000.00		68,797.62	
06/12/2013	E00169	72	-MOISES COB	500.00		69,297.62	
TOTAL:				21,512.24		69,297.62	
TOTAL:				276,332.25	0.00	1,618,047.61	