

ARTICULO

9

FRACCION

IX

DESTINATARIOS Y USO AUTORIZADO DE TODA ENTREGA DE RECURSOS PUBLICOS DEL MES DE ENERO 2014



| | |
|---|----------------------------------|
| Unidad Administrativa responsable de poseer la información: | <u>Tesorería Mpal.</u> |
| Nombre y firma del Titular de la Unidad Administrativa: | <u>Victor Perez Morales</u> |
| Nombre y firma del Titular de la UMAIP: | <u>Glendy Ma. Conceal Chel'm</u> |
| Fecha de generación del documento: | <u>08/02/2014</u> |
| Fecha de actualización de la información: | <u>10/03/2014</u> |

H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2012 - 2015
TESNITA, YUCATAN.

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|--------------|---------------------|---|----------|-----------------------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 5241-06-4410 | | Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale | | Saldo Inicial: | 0.00 |
| 07/01/2014 | E00005 | NO. 2382 YAM Y DZUL LUCRECIA | 200.00 | | 200.00 |
| 07/01/2014 | E00005 | NO. 2381 PACHECO POOL MARIA DEL CARMEN | 238.00 | | 438.00 |
| 07/01/2014 | E00005 | NO. 2380 REQUENA CORDERO MARIA FILOMENA | 200.00 | | 638.00 |
| 07/01/2014 | E00005 | NO. 2379 OJEDA GUEMEZ HERBERT DE JESU | 300.00 | | 938.00 |
| 07/01/2014 | E00005 | NO. 2376 CANCHE BALAM MARIA DE FATIMA | 100.00 | | 1,038.00 |
| 07/01/2014 | E00005 | NO. 2375 SANTOS CORREA YAHAIRA | 400.00 | | 1,438.00 |
| 07/01/2014 | E00005 | NO. 2374 KELLY ABIGAIL ROBLEDO MENA | 400.00 | | 1,838.00 |
| 07/01/2014 | E00005 | NO. 2373 CHAN UC TOMAS DE AQUINO | 2,100.00 | | 3,938.00 |
| 07/01/2014 | E00005 | NO. 2372 CHUC CUPUL MARIA MIGUELINA | 400.00 | | 4,338.00 |
| 07/01/2014 | E00005 | NO. 2371 RAMIREZ VEGA MARIA DE LOURDES | 600.00 | | 4,938.00 |
| 07/01/2014 | E00005 | NO. 2370 APODACA FABIAN MARIA S | 600.00 | | 5,538.00 |
| 07/01/2014 | E00005 | NO. 2369 AKE Y PAT MARIA PAULINA | 200.00 | | 5,738.00 |
| 07/01/2014 | E00005 | NO. 2368 PATRON POOL WILBERTH F | 600.00 | | 6,338.00 |
| 07/01/2014 | E00005 | NO. 2367 MARRUFO MEDINA ANALI | 600.00 | | 6,938.00 |
| 07/01/2014 | E00005 | NO. 2366 CEME CHUC SOFIA | 240.00 | | 7,178.00 |
| 07/01/2014 | E00005 | NO. 2365 COUOH CHI LUIS MANUEL | 250.00 | | 7,428.00 |
| 07/01/2014 | E00005 | NO. 2364 MAY Y TUYU MARIA ELENA | 300.00 | | 7,728.00 |
| 07/01/2014 | E00005 | NO. 2363 CANCHE YAM MARIA MARTHA | 200.00 | | 7,928.00 |
| 07/01/2014 | E00005 | NO. 2362 GORDILLO AGUILAR SAMANTHA GPE | 200.00 | | 8,128.00 |
| 07/01/2014 | E00005 | NO. 2361 PAT CEN TERESA DE JESUS | 250.00 | | 8,378.00 |
| 07/01/2014 | E00005 | NO. 2359 COUOH CAHUM JOSE SEVERIANO | 700.00 | | 9,078.00 |
| 07/01/2014 | E00005 | NO. 2357 CARRILLO SANCHEZ MANUEL DE ATOC | 1,500.00 | | 10,578.00 |
| 07/01/2014 | E00005 | NO. 2356 PINZON MAY ADDY IRENE | 600.00 | | 11,178.00 |
| 07/01/2014 | E00005 | NO. 2355 TUZ PINZON MARIA GPE. | 600.00 | | 11,778.00 |
| 07/01/2014 | E00005 | NO. 2354 KUUK CANCHE CARLOS RUFINO | 1,500.00 | | 13,278.00 |
| 07/01/2014 | E00005 | NO. 2353 CHAN ARANA JOSE MANUEL | 600.00 | | 13,878.00 |
| 07/01/2014 | E00005 | NO. 2352 POOT CEN ERNESTO | 500.00 | | 14,378.00 |
| 07/01/2014 | E00005 | NO. 2351 NAHUAT CAN MARIA IGNACIA | 400.00 | | 14,778.00 |
| 07/01/2014 | E00005 | NO. 2350 ROSADO NAHUAT VERONICA DEL ROSA | 250.00 | | 15,028.00 |
| 07/01/2014 | E00005 | NO. 2349 CANUL CEH MAXIMILIANO | 800.00 | | 15,828.00 |
| 07/01/2014 | E00005 | NO. 2348 CANCHE MARIA SILVIA DEL S | 500.00 | | 16,328.00 |
| 07/01/2014 | E00005 | NO. 2347 RAMOS MENDOZA GRICELDA | 200.00 | | 16,528.00 |
| 07/01/2014 | E00005 | NO. 2346 DIAZ ALVAREZ RAMON | 400.00 | | 16,928.00 |
| 07/01/2014 | E00005 | NO. 2345 CHI NAH LUIS JACINTO | 600.00 | | 17,528.00 |
| 07/01/2014 | E00005 | NO. 2344 CEME ESTRELLA MIRNA P | 200.00 | | 17,728.00 |
| 07/01/2014 | E00005 | NO. 2343 CANUL BATUN MARIA E. | 200.00 | | 17,928.00 |
| 07/01/2014 | E00005 | NO. 2341 CANUL MACARIA | 200.00 | | 18,128.00 |
| 07/01/2014 | E00005 | NO. 2340 CUPUL Y CHICLIN NORMA | 200.00 | | 18,328.00 |
| 07/01/2014 | E00005 | NO. 2339 PAT UAN AURELIA | 400.00 | | 18,728.00 |
| 07/01/2014 | E00005 | NO. 2335 CUPUL Y CAUICH MARIA BERTHA | 200.00 | | 18,928.00 |
| 07/01/2014 | E00005 | NO. 2334 YAM CHEL MARIA CELESTINA | 200.00 | | 19,128.00 |
| 07/01/2014 | E00005 | NO. 2333 GLADYS HORTENCIA MATU CEN | 150.00 | | 19,278.00 |
| 07/01/2014 | E00005 | NO. 2332 CHI POOT FLORA | 300.00 | | 19,578.00 |

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|------------|---------------------|--|-----------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 07/01/2014 | E00005 | NO. 2331 PEÑA HOMA JOSE FRANCISCO | 200.00 | | 19,778.00 |
| 07/01/2014 | E00005 | NO. 2330 LOPEZ POOT LEIDY MARISOL | 200.00 | | 19,978.00 |
| 07/01/2014 | E00005 | NO. 2329 POOT HOMA GLANDY MARIA | 200.00 | | 20,178.00 |
| 07/01/2014 | E00005 | NO. 2328 SUEMY AMDRILU CANCHE CHAVEZ | 212.00 | | 20,390.00 |
| 07/01/2014 | E00005 | NO. 2327 OY POOL MARIA ASUNCION | 250.00 | | 20,640.00 |
| 07/01/2014 | E00005 | NO. 2326 CHUC CHI MARIA JUSTINA | 250.00 | | 20,890.00 |
| 07/01/2014 | E00005 | NO. 2325 TUYUB UCAN WILMA MARIA | 150.00 | | 21,040.00 |
| 07/01/2014 | E00005 | NO. 2324 MANA MENESES MIGUEL ANGEL | 200.00 | | 21,240.00 |
| 07/01/2014 | E00005 | NO. 2323 POOT UC PAULINA | 200.00 | | 21,440.00 |
| 07/01/2014 | E00005 | NO. 2322 PAT CHUC ROBERTA | 200.00 | | 21,640.00 |
| 07/01/2014 | E00005 | NO. 2321 CHUC Y CHI MARIA G. | 280.00 | | 21,920.00 |
| 07/01/2014 | E00005 | NO. 2320 GORDILLO AGUILAR SAMANTHA | 500.00 | | 22,420.00 |
| 07/01/2014 | E00005 | NO. 2319 RAMIREZ VEGA MARIA | 600.00 | | 23,020.00 |
| 07/01/2014 | E00005 | NO. 2318 OXTE HAU JULIAN | 1,000.00 | | 24,020.00 |
| 07/01/2014 | E00005 | NO. 2317 AC AC JOSE ZACARIAS | 1,000.00 | | 25,020.00 |
| 07/01/2014 | E00005 | NO. 2316 CAUICH PISTE FLOR MARIA | 500.00 | | 25,520.00 |
| 07/01/2014 | E00005 | NO. 2315 CHUC CUPUL MARIA MIGUELINA | 400.00 | | 25,920.00 |
| 07/01/2014 | E00005 | NO. 2314 CEN CORDERO TERESA DE JESUS | 200.00 | | 26,120.00 |
| 07/01/2014 | E00005 | NO. 2313 CUPUL CANUL MARIA DE LOS ANGELE | 200.00 | | 26,320.00 |
| 08/01/2014 | E00006 | F- 639 DESPENSA | 18,300.00 | | 44,620.00 |
| 09/01/2014 | E00010 | RBO. 015 SERVICIO DE ULTRASONIDO | 15,000.00 | | 59,620.00 |
| 17/01/2014 | E00020 | F- 13072 CESAR AUGUSTO TOLOSA DIAZ | 868.00 | | 60,488.00 |
| 17/01/2014 | E00020 | F- 1396 RICELY MARGARITA CANDILA CASTRO | 450.00 | | 60,938.00 |
| 18/01/2014 | E00025 | F- 378 ASESORIA AGROPECUARIA | 11,600.00 | | 72,538.00 |
| 21/01/2014 | E00027 | NO. 2454 XUILUC DZUL MARIA TERESITA | 270.00 | | 72,808.00 |
| 21/01/2014 | E00027 | NO. 2453 POOT ALBORNOZ JOSE RAMIRO | 1,000.00 | | 73,808.00 |
| 21/01/2014 | E00027 | NO. 2451 FLORES ALONZO DANIEL ISAIAS . | 800.00 | | 74,608.00 |
| 21/01/2014 | E00027 | NO. 2450 BACAB TALAVERA GERARDO ADRIAN | 800.00 | | 75,408.00 |
| 21/01/2014 | E00027 | NO. 2449 NAHUAT CAN MARIA IGNACIA | 400.00 | | 75,808.00 |
| 21/01/2014 | E00027 | NO. 2448 RAMIREZ NAVARRO DANIEL | 600.00 | | 76,408.00 |
| 21/01/2014 | E00027 | NO. 2447 CAHUM ARANA FELIPA | 400.00 | | 76,808.00 |
| 21/01/2014 | E00027 | NO. 2446 NAH CEN MARBELLA DEL SOCORRO | 200.00 | | 77,008.00 |
| 21/01/2014 | E00027 | NO. 2445 CITUK CUPUL EULOGIO | 200.00 | | 77,208.00 |
| 21/01/2014 | E00027 | NO. 2444 AMAYA CUPUL MA. MERCEDES | 300.00 | | 77,508.00 |
| 21/01/2014 | E00027 | NO. 2443 CHUC CUPUL MARIA MIGUELINA | 400.00 | | 77,908.00 |
| 21/01/2014 | E00027 | NO. 2442 PATRON POOL WILBERTH F | 600.00 | | 78,508.00 |
| 21/01/2014 | E00027 | NO. 2441 APODACA FAVIAN MARIA SARAH | 600.00 | | 79,108.00 |
| 21/01/2014 | E00027 | NO. 2440 RAMIREZ VEGA MARIA DE L | 600.00 | | 79,708.00 |
| 21/01/2014 | E00027 | NO. 2439 MARRUFO MEDINA ANALI | 600.00 | | 80,308.00 |
| 21/01/2014 | E00027 | NO. 2438 MAZUN MARIA ANTONIA | 280.00 | | 80,588.00 |
| 21/01/2014 | E00027 | NO. 2437 SANTS CORREA YAHAIIRA B. | 400.00 | | 80,988.00 |
| 21/01/2014 | E00027 | NO. 2436 MAZUN CHAN ROSARIO DE F. | 200.00 | | 81,188.00 |
| 21/01/2014 | E00027 | NO. 2435 CANUL CEH MAXIMILIANO | 800.00 | | 81,988.00 |
| 21/01/2014 | E00027 | NO. 2433 BE OY JULIA DEL ROSARIO | 200.00 | | 82,188.00 |

ESTADO DE YUCATÁN

MAYOR AUXILIAR.- 5241-06-4410 Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale

PERIODO: DEL 21/1/2014 AL 31/1/2014

| CUENTA | NOMBRE DE LA CUENTA | | DEBE | HABER | SALDO INICIAL |
|------------|---------------------|--|-----------|-------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | | | SALDO |
| 21/01/2014 | E00027 | NO. 2432 CARRILLO SANCHEZ MANUEL DE ATOC | 1,000.00 | | 83,188.00 |
| 21/01/2014 | E00027 | NO. 2431 CANCHE DZIB ANA MARIA | 200.00 | | 83,388.00 |
| 21/01/2014 | E00027 | NO. 2430 MEDINA KINIL MARIA DEL CARMEN | 200.00 | | 83,588.00 |
| 21/01/2014 | E00027 | NO. 2429 PEÑA HOMA JOSE FRANCISCO | 300.00 | | 83,888.00 |
| 21/01/2014 | E00027 | NO. 2428 ALBORNOZ LOPEZ MARIA FLORENCIA | 500.00 | | 84,388.00 |
| 21/01/2014 | E00027 | NO. 2427 ESPINOLA UC NORBERTA DE JESUS | 200.00 | | 84,588.00 |
| 21/01/2014 | E00027 | NO. 2426 KU POOT MAGDA MARIA | 200.00 | | 84,788.00 |
| 21/01/2014 | E00027 | NO. 2425 UC NAHUAT MARIA MAGDALENA | 200.00 | | 84,988.00 |
| 21/01/2014 | E00027 | NO. 2424 REQUENA REQUENA MARIA MANUELITA | 300.00 | | 85,288.00 |
| 21/01/2014 | E00027 | NO. 2423 PUC CHAN ANTONIA M. | 200.00 | | 85,488.00 |
| 21/01/2014 | E00027 | NO. 2422 PAT Y CHUC MARIA I. | 200.00 | | 85,688.00 |
| 21/01/2014 | E00027 | NO. 2421 VIVAS COSGAYA MANUEL J | 1,000.00 | | 86,688.00 |
| 21/01/2014 | E00027 | NO. 2420 UC CAAMAL GLORIA DEL S. | 300.00 | | 86,988.00 |
| 21/01/2014 | E00027 | NO. 2416 CHI NAH LUIS JACINTO | 600.00 | | 87,588.00 |
| 21/01/2014 | E00027 | NO. 2415 CHI CANUL MANUEL JUSTINIANO | 300.00 | | 87,888.00 |
| 21/01/2014 | E00027 | NO. 2413 JAQUES ALVAREZ JOSE R, | 500.00 | | 88,388.00 |
| 21/01/2014 | E00027 | NO. 2411 MAY PAT RUBI MARIBEL | 200.00 | | 88,588.00 |
| 21/01/2014 | E00027 | NO. 2410 CHAN EUAN YOLANDA MARIA | 200.00 | | 88,788.00 |
| 21/01/2014 | E00027 | NO. 2409 COUOH BATUN JUAN THELMI | 250.00 | | 89,038.00 |
| 21/01/2014 | E00027 | NO. 2408 PWETUL CUXIM LUIS ALFONSO | 300.00 | | 89,338.00 |
| 21/01/2014 | E00027 | NO. 2407 AC Y CANUL JOSE JESUS | 250.00 | | 89,588.00 |
| 21/01/2014 | E00027 | NO. 2406 PEREZ COCOM ERNESTO RUBEN | 300.00 | | 89,888.00 |
| 21/01/2014 | E00027 | NO. 2403 MEDINA NAHUAT GLORIA DEL R. | 250.00 | | 90,138.00 |
| 21/01/2014 | E00027 | NO. 2402 POOT PUC MARIA MARGARITA | 250.00 | | 90,388.00 |
| 21/01/2014 | E00027 | NO. 2401 BE COUOH MIRIAM MARAI | 500.00 | | 90,888.00 |
| 21/01/2014 | E00027 | NO. 2399 ALCOCER ROSADO MARIA DE L | 200.00 | | 91,088.00 |
| 21/01/2014 | E00027 | NO. 2397 TUZ Y COUOH JUAN E LA CRUZ | 150.00 | | 91,238.00 |
| 21/01/2014 | E00027 | NO. 2396 AKE BE MARIA DEL S. | 150.00 | | 91,388.00 |
| 21/01/2014 | E00027 | NO. 2395 MAZUN CHI VICTORIANO | 280.00 | | 91,668.00 |
| 21/01/2014 | E00027 | NO. 2394 ROSADO NAHUAT ANGELA Y. | 200.00 | | 91,868.00 |
| 21/01/2014 | E00027 | NO. 2391 HO,A CANCHE BLANCA TERESITA | 200.00 | | 92,068.00 |
| 21/01/2014 | E00027 | NO. 2390 CORDERO Y NAH MARIA ROSA | 250.00 | | 92,318.00 |
| 21/01/2014 | E00027 | NO. 2389 POOT CEN ERNESTO | 250.00 | | 92,568.00 |
| 21/01/2014 | E00027 | NO. 2388 CHI NAH LUIS JACINTO | 600.00 | | 93,168.00 |
| 21/01/2014 | E00027 | NO. 2387 POOT CEN ERNESTO | 1,500.00 | | 94,668.00 |
| 21/01/2014 | E00027 | NO. 2386 POOT CEN ERNESTO | 1,800.00 | | 96,468.00 |
| 21/01/2014 | E00027 | NO. 2385 CUXIM CANUL MARIA N | 200.00 | | 96,668.00 |
| 21/01/2014 | E00027 | NO. 2384 CANCHE CEME MARIA G. | 250.00 | | 96,918.00 |
| 21/01/2014 | E00027 | NO. 2383 CAHUM MARIA TERESA DE J | 750.00 | | 97,668.00 |
| 23/01/2014 | E00030 | NO. 2398 APOYO AL HOSPITAL SAN CARLOS | 10,000.00 | | 107,668.00 |
| 24/01/2014 | E00031 | F- 13084 CESAR AUGUSTO TOLOSA DIAZ | 868.00 | | 108,536.00 |
| 24/01/2014 | E00031 | F- 1404 RICELY MARGARITA CANDILA CASTRO | 450.00 | | 108,986.00 |
| 24/01/2014 | E00031 | F- 8130 UNION GANADERA REG. DEL OTE DE Y | 3,000.00 | | 111,986.00 |
| 29/01/2014 | E00038 | F- 13115 CESAR AUGUSTO TOLOSA DIAZ | 651.00 | | 112,637.00 |

ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-06-4410 Ayudas sociales a personas - Salud y Bienestar Social - Ayudas Sociale

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

| Cuenta | Nombre de la Cuenta | | Debe | Haber | Saldo Inicial |
|------------|---------------------|------------------------------------|------------|-------|---------------|
| | Fecha | Poliza | | | |
| 29/01/2014 | E00038 | F- 1421 RICELY M. CANDILA CASTRO | 450.00 | | 113,087.00 |
| 29/01/2014 | E00038 | F- 13123 CESAR AUGUSTO TOLOSA DIAZ | 217.00 | | 113,304.00 |
| 29/01/2014 | E00038 | F- 13098 CESAR AUGUSTO TOLOSA DIAZ | 868.00 | | 114,172.00 |
| 29/01/2014 | E00038 | F- 1413 RICELY M. CANDILA CASTRO | 450.00 | | 114,622.00 |
| 29/01/2014 | E00038 | F- 1427 RICELY M. CANDILA CASTRO | 76.50 | | 114,698.50 |
| TOTAL: | | | 114,698.50 | | 114,698.50 |

MAYOR AUXILIAR.- 5243-20-4430 Ayudas sociales a instituciones de enseñanza - Educación, Cultura y De
 PERIODO: DEL 2/1/2014 AL 31/1/2014

| CUENTA | NOMBRE DE LA CUENTA | | | | SALDO INICIAL |
|--------------|--|--|----------|----------------|---------------|
| FECHA | POLIZA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER | SALDO |
| 5243-20-4430 | Ayudas sociales a instituciones de enseñanza - Educación, Cultura y De | | | Saldo Inicial: | 0.00 |
| 07/01/2014 | E00005 | NO. 2358 CAHUM ARANA FELIPA DE JESU | 400.00 | | 400.00 |
| 21/01/2014 | E00027 | NO. 2404 GOMEZ BAZ RAMON DE JESUS | 240.00 | | 640.00 |
| 29/01/2014 | E00038 | F- C010088PROVEEDOR DE PINTURA Y FERRETE | 1,830.00 | | 2,470.00 |
| | | TOTAL: | 2,470.00 | | 2,470.00 |