



**UMAIP**  
UNIDAD MUNICIPAL DE ACCESO A LA  
INFORMACION PÚBLICA

ADMINISTRACIÓN 2012 – 2015

**FRACCION IX: LOS DESTINATARIOS Y EL USO AUTORIZADO DE TODA ENTREGA DE RECURSOS PUBLICOS, CUALQUIERA QUE SEA SU DESTINO, ASI COMO LOS INFORMES QUE DICHAS PERSONAS DEBEN ENTREGAR SOBRE EL USO Y DESTINO DE ESTO.**

NOMBRE DEL DOCUMENTO: RECURSOS PUBLICOS

AREA RESPONSABLE EN GENERAR LA INFORMACION: TESORERO MUNICIPAL

PERIODO DE TIEMPO DE LA INFORMACION: AGOSTO 2014

FECHA DE GENERACION DE LA INFORMACION: 03 - JUNIO - 2015

FECHA DE ACTUALIZACION DE LA INFORMACION: 8 DE JUNIO DEL 2015

FIRMA DEL AREA RESPONSABLE: \_\_\_\_\_

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

FIRMA DEL TITULAR DEL UMAIP: \_\_\_\_\_



CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			SALDO
5241-04-4410	Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales a P				
05/08/2014	E00431	NANCY GERMAINA POOT DZUL			
05/08/2014	E00431	ANGEL LORENZO MOO MOO			
05/08/2014	E00431	EFI ELAIDA PECH UCAN			
05/08/2014	E00431	LUIS ENRIQUE NAAL GONGORA			
05/08/2014	E00431	ELSY MUTUL COLLI			
05/08/2014	E00431	IRENE BEATRIZ CHABLE HAU			
05/08/2014	E00431	JOSE FABIAN MOO DZUL			
05/08/2014	E00431	RIQUI ANTONIO YEH CHAN			
05/08/2014	E00431	LIGIA MERCEDES EK POOT			
05/08/2014	E00431	MARIA JUANA LUTY MAY KAN			
05/08/2014	E00431	MARTINA CANDELARIA HAU MAY			
05/08/2014	E00431	MERCEDES BALAM CAUICH			
05/08/2014	E00431	MANUEL ELIESER NAAL CANUL			
05/08/2014	E00431	MARLENE DEL SOCORRO SULU TAX			
05/08/2014	E00431	HERMINIA LETICIA MILLAN CHAN			
05/08/2014	E00431	ANGEL IGNACIO FERNANDEZ CARRILLO			
06/08/2014	E00434	LETICIA TRINIDAD MUTUL MUÑOZ			
06/08/2014	E00434	IMELDA DEL ROSARIO MOO MAY			
06/08/2014	E00434	HEIDY TERESA TUYU MAY			
06/08/2014	E00434	MIREYA DEL CARMEN DZUL CAAMAL			
06/08/2014	E00434	LANDY MARIA TZIU MAY			
06/08/2014	E00434	TEODORO HAU CAAMAL			
06/08/2014	E00434	SERGIO ARMANDO MOO CHULIM			
06/08/2014	E00434	SANTOS MARGARITA PACAB US			
06/08/2014	E00434	MIRNA GUADALUPE EK MOO			
06/08/2014	E00434	NOEMI DEL SOCORRO UCAN MOO			
06/08/2014	E00434	ZOILA YOLANDA EK MILLAN			
06/08/2014	E00434	MARIA JUANA LUTY MAY KAN			
06/08/2014	E00434	FATIMA PATRICIA MOO CHAB			
06/08/2014	E00434	ANTONIO MARCELO COLLI PAT			
06/08/2014	E00434	INES YAH HAU			
07/08/2014	E00437	SERGIO ARMANDO MOO CHULIM			
07/08/2014	E00437	MARICELA DEL SOCORRO RAMIREZ FERNANDEZ			
07/08/2014	E00437	GUADALUPE GONZALO RAMIREZ			
07/08/2014	E00437	ROSARIO MARIANA CAN YAH			
07/08/2014	E00437	MARIA AURORA BEATRIZ MAY CAN			
07/08/2014	E00437	LUIS ANTONIO CEN BALAM			
11/08/2014	E00445	LEIDY EK EK			
11/08/2014	E00445	MARCOS MACARIO CAAMAL MAY			
11/08/2014	E00446	NANCY GERMAINA POOT DZUL			
11/08/2014	E00446	MARIA MERCEDES YEH CHAB			
11/08/2014	E00446	CANDIDO CACHON CERVANTES			
11/08/2014	E00446	GENY ENEYDA COCOM TUN			

## MUNICIPIO DE TEABO

ASEY ver 3.10

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-04-4410 Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales

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

CUENTA	NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO			
11/08/2014	E00446	ELOYZA ANTONIA BALAM EUAN	400.00		1,568,800.00
11/08/2014	E00446	MARTINA TZIU	600.00		1,569,400.00
22/08/2014	E00462	GUADALUPE EK EK	500.00		1,569,900.00
22/08/2014	E00462	MARIA LUCIA NIDELBIA CANCHE COLLI	400.00		1,570,300.00
22/08/2014	E00462	LUIS HUMBERTO DOMINGUEZ POOL	500.00		1,570,800.00
22/08/2014	E00462	RITA DEL SOCORRO TUZ TUZ	600.00		1,571,400.00
22/08/2014	E00462	WILSON IDELFONSO DZUL CAN	500.00		1,571,900.00
22/08/2014	E00462	MARIA ARLET MUTUL CANCHE	600.00		1,572,500.00
22/08/2014	E00462	JERONIMO POOL MAY	500.00		1,573,000.00
22/08/2014	E00462	DIANET AMAIRANI CAAMAL AYALA	400.00		1,573,400.00
22/08/2014	E00462	LIGIA COCOM EK	500.00		1,573,900.00
22/08/2014	E00462	JORGE ALBERTO POOT MIS	500.00		1,574,400.00
22/08/2014	E00462	DEYSI ZENAIDA UCAN MOO	600.00		1,575,000.00
22/08/2014	E00462	GUSTAVO MICHEL KUUK POOT	500.00		1,575,500.00
22/08/2014	E00462	AURIA ROSAURA YAH ORTEGON	500.00		1,576,000.00
22/08/2014	E00462	MARIA BERTHA TUYU TUYU	400.00		1,576,400.00
22/08/2014	E00462	GENY ENEYDA COCOM TUN	500.00		1,576,900.00
22/08/2014	E00462	ADDI MARIA DEL SOCORRO VERA ESQUIVEL	600.00		1,577,500.00
22/08/2014	E00462	RAMON ALBERTO HAU UC	400.00		1,577,900.00
22/08/2014	E00462	NELLY MERCEDES PERAZA EK	500.00		1,578,400.00
22/08/2014	E00462	AURORA GUADALUPE VALENCIA YAH	500.00		1,578,900.00
22/08/2014	E00462	ADDY GABRIELA COCOM TUN	600.00		1,579,500.00
22/08/2014	E00462	RUBI EUNICE TEC NAAL	500.00		1,580,000.00
22/08/2014	E00462	TERESA DE JESUS CANCHE COLLI	700.00		1,580,700.00
22/08/2014	E00462	ANTONIO MAY CAAMAL	600.00		1,581,300.00
22/08/2014	E00462	TEREZITA DEL ROSARIO HAU PERAZA	700.00		1,582,000.00
22/08/2014	E00462	LEIDY MARIA HAU CAN	400.00		1,582,400.00
22/08/2014	E00462	AMALIA MARGARITA MONTEJO YAH	400.00		1,582,800.00
22/08/2014	E00462	ELEAZAR ALONSO CUXIM YAH	500.00		1,583,300.00
22/08/2014	E00462	AURELIO MUTUL PUC	400.00		1,583,700.00
22/08/2014	E00462	JOSEFINA DEL CARMEN PAT MAY	500.00		1,584,200.00
22/08/2014	E00462	RUBI EUNICE TEC NAAL	600.00		1,584,800.00
22/08/2014	E00462	MARIA ARACELI RAQUEL MAY KAN	700.00		1,585,500.00
22/08/2014	E00462	TOMASA DEL ROSARIO RAMIREZ ORTEGON	500.00		1,586,000.00
22/08/2014	E00462	ADRIAN ANDRES MOO VERA	600.00		1,586,600.00
22/08/2014	E00462	ANDRES EK DZUL	400.00		1,587,000.00
22/08/2014	E00462	ELOISA MERCEDES TUZ TUZ	500.00		1,587,500.00
22/08/2014	E00462	JOSE LUIS ANTONIO VERA KU	500.00		1,588,000.00
22/08/2014	E00462	MILCA ESTRELLA EK MAY	400.00		1,588,400.00
22/08/2014	E00462	CATALINA CUXIM HAU	500.00		1,588,900.00
22/08/2014	E00462	MIGUEL ANGEL EK YAH	500.00		1,589,400.00
25/08/2014	E00463	FELIPE SANTIAGO CAAMAL YAH	300.00		1,589,700.00
25/08/2014	E00463	MIGUEL ARCANGEL UCAN EK	300.00		1,590,000.00
25/08/2014	E00463	SANDRA GUADALUPE CHI CAAMAL	500.00		1,590,500.00

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-04-4410 Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales

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

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
25/08/2014	E00463	LIGIA BENDEDORA	300.00		1,590,800.00
25/08/2014	E00463	GABRIEL ANANIAS MAY UCAN	600.00		1,591,400.00
25/08/2014	E00463	MANUEL PERAZA MOO	300.00		1,591,700.00
25/08/2014	E00463	TEOFILA AMADA CHULIM VASQUEZ	700.00		1,592,400.00
25/08/2014	E00463	ANTONIA ENEYDA CAAMAL MAY	600.00		1,593,000.00
25/08/2014	E00463	JORGE ALBERTO MAY TEC	500.00		1,593,500.00
25/08/2014	E00463	REYNA MARTHA DE JESUS CEN EK	500.00		1,594,000.00
25/08/2014	E00463	MARIA ARLET MUTUL CANCHE	600.00		1,594,600.00
25/08/2014	E00463	JOSE MARTIN YEH GONGORA	300.00		1,594,900.00
25/08/2014	E00463	CRUZ ARACELY MAY VERA	300.00		1,595,200.00
25/08/2014	E00463	AIDA DEL CARMEN MOO MOO	600.00		1,595,800.00
25/08/2014	E00463	CRUZ ARACELY MAY VERA	600.00		1,596,400.00
25/08/2014	E00463	MAYRA MARIA CUXIN EK	500.00		1,596,900.00
25/08/2014	E00463	LIGIA GUADALUPE CEN PACAB	500.00		1,597,400.00
25/08/2014	E00463	GLORIA CENAIDA DOMINGUEZ MAY	600.00		1,598,000.00
25/08/2014	E00463	MELDA CHAN PACHECO	500.00		1,598,500.00
25/08/2014	E00463	FRANCISCO JAVIER MAY BALAM	600.00		1,599,100.00
25/08/2014	E00463	JUAN BAUTISTA CAN UCAN	300.00		1,599,400.00
25/08/2014	E00463	EMILIA KU UCAN	300.00		1,599,700.00
25/08/2014	E00463	ARMINDA GUADALUPE MAY CAAMAL	600.00		1,600,300.00
25/08/2014	E00463	ALOYZA ANTONIA BALAM EUAN	500.00		1,600,800.00
25/08/2014	E00463	MARIA CANDELARIA COL COLLI	600.00		1,601,400.00
25/08/2014	E00463	MARI CRUZ DEL ROSARIO EK DZUL	500.00		1,601,900.00
25/08/2014	E00463	MIGUEL ANGEL EK YAH	400.00		1,602,300.00
25/08/2014	E00463	SANTOS JAVIER MAY CAN	300.00		1,602,600.00
25/08/2014	E00463	MARIA DALILA CAAMAL COLLI	300.00		1,602,900.00
25/08/2014	E00463	TERESA DE JESUS CHAB GONZALEZ	300.00		1,603,200.00
25/08/2014	E00463	SANDY DEL ROSARIO TUN TUZ	400.00		1,603,600.00
25/08/2014	E00463	GLORIA MARIA EK TZIU	500.00		1,604,100.00
25/08/2014	E00463	ZOILA MARIDE KU EK	600.00		1,604,700.00
25/08/2014	E00463	LANDY MARIA TZIU MAY	500.00		1,605,200.00
25/08/2014	E00463	MARIA DE LURDES TZIU UCAN	500.00		1,605,700.00
25/08/2014	E00463	CARLA SUGEI CRUZ VAZQUEZ	500.00		1,606,200.00
25/08/2014	E00463	ROSALIA IMELDA HAU TUN	500.00		1,606,700.00
25/08/2014	E00463	MARIA TERESITA MUTUL CANCHE	500.00		1,607,200.00
25/08/2014	E00463	EDUARDO JOEL UCAN RAMIREZ	500.00		1,607,700.00
25/08/2014	E00463	MARIA DE LA CRUZ BAAS BACAB	500.00		1,608,200.00
25/08/2014	E00463	LUIS FERNANDO POOT COCOM	500.00		1,608,700.00
25/08/2014	E00463	MARIA SOFIA MAY TUYU	300.00		1,609,000.00
25/08/2014	E00463	MARIA MINERVA DEL SOCORRO UCAN CANCHE	300.00		1,609,300.00
25/08/2014	E00463	ROSA IVETH TUZ CHI	300.00		1,609,600.00
25/08/2014	E00463	PASCUALA CANUL CRUZ	400.00		1,610,000.00
25/08/2014	E00463	ISAAC PASTOR KU EK	300.00		1,610,300.00
25/08/2014	E00463	MAYRA LORENA COCOM EK	300.00		1,610,600.00

CUENTA	NOMBRE DE LA CUENTA				SALDO INICIAL
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
25/08/2014	E00463	MEDARDO COCOM UCAN	400.00		1,611,000.00
25/08/2014	E00463	ANTONIA ENEYDA CAAMAL MAY	400.00		1,611,400.00
25/08/2014	E00463	NELLI ARGIMIRA CHAN CAB	400.00		1,611,800.00
25/08/2014	E00464	IRENE BEATRIZ CHABLE HAU	500.00		1,612,300.00
25/08/2014	E00464	MARTINA CAN	400.00		1,612,700.00
25/08/2014	E00464	SOCORRO MINELIA MIS MOO	500.00		1,613,200.00
25/08/2014	E00464	MARIA SERAPIA DEL SOCORRO HAU CEN	400.00		1,613,600.00
25/08/2014	E00464	FERNANDO MAY EK	400.00		1,614,000.00
25/08/2014	E00464	TERESA MARGARITA YEH HAU	500.00		1,614,500.00
25/08/2014	E00464	ARTEMIO EUSEBIO CHAB CRUZ	500.00		1,615,000.00
25/08/2014	E00464	FIDELIA DEL CARMEN MAY CAN	500.00		1,615,500.00
25/08/2014	E00464	AIDA DEL CARMEN MOO MOO	500.00		1,616,000.00
25/08/2014	E00464	LUISA MARCELINA MAY KAN	400.00		1,616,400.00
25/08/2014	E00464	NANCY GERMAINA POOT DZUL	500.00		1,616,900.00
25/08/2014	E00464	JOSE FAUSTO MAY TEC	500.00		1,617,400.00
25/08/2014	E00464	ROCIO MAY QUETZ	500.00		1,617,900.00
25/08/2014	E00464	LUIS ENRIQUE NAAL GONGORA	400.00		1,618,300.00
25/08/2014	E00464	ELSY BEATRIZ POOT CASTAÑEDA	400.00		1,618,700.00
25/08/2014	E00464	ADELAIDA DE CAROLINA MAY CAN	500.00		1,619,200.00
25/08/2014	E00464	ISAAC MATIAS MAY CAAMAL	600.00		1,619,800.00
25/08/2014	E00464	GENI ARACELI EK POOT	600.00		1,620,400.00
25/08/2014	E00464	IMELDA DEL ROSARIO MOO MAY	500.00		1,620,900.00
25/08/2014	E00464	ELSI MARIA PAAT KU	400.00		1,621,300.00
25/08/2014	E00464	LUIS MIGUEL POOT VERA	400.00		1,621,700.00
25/08/2014	E00464	MARIA JESUS DOMINGUÉZ DZUL	500.00		1,622,200.00
25/08/2014	E00464	ELOISA MERCEDES TUZ TUZ	400.00		1,622,600.00
25/08/2014	E00464	RITA DEL SOCORRO TUZ TUZ	500.00		1,623,100.00
25/08/2014	E00464	LAURA GUADALUPE INTERIAN VERA	300.00		1,623,400.00
25/08/2014	E00464	MARIA DOLORES CARRILLO CORTES	400.00		1,623,800.00
25/08/2014	E00464	LEONEL EDUARDO MARTIN CARRILLO	400.00		1,624,200.00
25/08/2014	E00464	GUADALUPE DEL SOCORRO ROSEL UCAN	400.00		1,624,600.00
25/08/2014	E00464	FREDDY CANDELARIO CACHON MUÑOZ	400.00		1,625,000.00
25/08/2014	E00464	DALIA MARGARITA CEN MAY	500.00		1,625,500.00
25/08/2014	E00464	MANUEL MARTINIANO YAH ITZA	500.00		1,626,000.00
26/08/2014	E00465	DELTA FLORINDA CANCHE EUAN	400.00		1,626,400.00
26/08/2014	E00465	FRANCISCO JAVIER HAU COLLI	500.00		1,626,900.00
26/08/2014	E00465	JESSICA LORENA CHERREZ CHERREZ	600.00		1,627,500.00
26/08/2014	E00465	MARCOS GABRIEL QUINTAL CAAMAL	400.00		1,627,900.00
26/08/2014	E00465	GILDA LIBRADA YAH ITZA	300.00		1,628,200.00
26/08/2014	E00465	LIBERATA ANASTACIA PERAZA UCAN	400.00		1,628,600.00
26/08/2014	E00465	RAMON ALBERTO HAU UC	300.00		1,628,900.00
26/08/2014	E00465	ZOILA MARIBEL TUZ CHI	400.00		1,629,300.00
26/08/2014	E00465	ANGEL DAVID MAY MORALES	500.00		1,629,800.00
26/08/2014	E00465	JOEL IDELFONSO IC GUTIERREZ	400.00		1,630,200.00

## MUNICIPIO DE TEABO

ASEY ver 3.10

## ESTADO DE YUCATAN

MAYOR AUXILIAR. - 5241-04-4410 Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales

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	E00465	ANTONIO SANTIAGO MAY MORALES	300.00		1,630,500.00
26/08/2014	E00465	LANDY CONCEPCION YAH GONGORA	400.00		1,630,900.00
26/08/2014	E00465	MARIA IRMA ROSANA YAH PERAZA	300.00		1,631,200.00
26/08/2014	E00465	MEICY DEL SOCORRO YEH UCAN	400.00		1,631,600.00
26/08/2014	E00465	MARIA DE LURDES HAU CHUC	300.00		1,631,900.00
26/08/2014	E00465	MARIA CANDELARIA MAY CHAN	400.00		1,632,300.00
26/08/2014	E00465	HERMILO GUMERCINDO MOO	500.00		1,632,800.00
26/08/2014	E00465	SANTOS INOCENCIO QUINTAL CAAMAL	400.00		1,633,200.00
26/08/2014	E00465	JOSE DEL CARMEN BAZAN GONZALEZ	400.00		1,633,600.00
26/08/2014	E00465	JOSE ISABEL EUAN MOO	300.00		1,633,900.00
26/08/2014	E00465	MIGUEL ANGEL COLLI CAAMAL	300.00		1,634,200.00
26/08/2014	E00465	LUIS GONZALO CAAMAL UCAN	400.00		1,634,600.00
26/08/2014	E00465	JOSE DANIEL DONATO MAY CAN	400.00		1,635,000.00
26/08/2014	E00465	DEISI ALICIA MONTEJO CANCHE	500.00		1,635,500.00
26/08/2014	E00465	TOMASA CHAN SOSA	400.00		1,635,900.00
26/08/2014	E00465	MARIA MINERVA DEL SOCORRO UCAN CANCHE	500.00		1,636,400.00
26/08/2014	E00465	MARIA ELISA FAUSTA CANCHE EUAN	500.00		1,636,900.00
26/08/2014	E00465	LIDIA MINERVA CORTES MONTEJO	500.00		1,637,400.00
26/08/2014	E00465	RUBERTO CARRILLO GONGORA	500.00		1,637,900.00
26/08/2014	E00465	MARIA LORENZA VENERANDA UCAN MUTUL	500.00		1,638,400.00
26/08/2014	E00465	RUFINA AMALIA GARCIA COCOM	500.00		1,638,900.00
26/08/2014	E00465	MARIA LUCIA COLLI KU	500.00		1,639,400.00
26/08/2014	E00465	MARIA CANDELARIA TUZ MAY	500.00		1,639,900.00
26/08/2014	E00465	ANGELICA MARIA TUZ TUZ	500.00		1,640,400.00
26/08/2014	E00465	JOSE ELIEZER TEC MAY	400.00		1,640,800.00
26/08/2014	E00465	VICTOR MANUEL COLLI TEC	500.00		1,641,300.00
26/08/2014	E00465	MARIA MERCEDES DEL CARMEN EK YAH	500.00		1,641,800.00
26/08/2014	E00465	SILVIA MARGARITA CAAMAL CAAMAL	500.00		1,642,300.00
26/08/2014	E00465	ALFONSO MARTIN CACHON MUÑOZ	400.00		1,642,700.00
26/08/2014	E00465	MARIA ONORIA CANO NAAL	400.00		1,643,100.00
26/08/2014	E00465	FRANKLIN MANUEL HAU HAU	500.00		1,643,600.00
26/08/2014	E00465	JORGE ALBERTO BARRERA Y GONZALEZ	500.00		1,644,100.00
26/08/2014	E00465	JUAN ASTERIO CAAMAL CAN	500.00		1,644,600.00
26/08/2014	E00465	JULIO CESAR MOO CHULIM	500.00		1,645,100.00
26/08/2014	E00465	HECTOR RAFAEL CORTES CARRILLO	400.00		1,645,500.00
26/08/2014	E00465	MARIA CEFERINA MOO SULU	400.00		1,645,900.00
27/08/2014	E00469	ENEIDA ARACELY MAY COLLI	500.00		1,646,400.00
27/08/2014	E00469	ALEJANDRA CAUICH	500.00		1,646,900.00
27/08/2014	E00469	PEDRO PABLO MAY CAN	500.00		1,647,400.00
27/08/2014	E00469	RAUL GUILLERMO RUIZ DZIB	500.00		1,647,900.00
27/08/2014	E00469	MARLENE DEL SOCORRO SULU TAX	600.00		1,648,500.00
27/08/2014	E00469	KARLA CECILIA EK COLLI	500.00		1,649,000.00
27/08/2014	E00469	FREDISWINDA CAN HAU	400.00		1,649,400.00
27/08/2014	E00469	JOSE MAGDALENO MUTUL UCAN	500.00		1,649,900.00

## MUNICIPIO DE TEABO

ASEY ver 3.10

## ESTADO DE YUCATAN

MAYOR AUXILIAR.- 5241-04-4410 Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales

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

CUENTA	NOMBRE DE LA CUENTA			SALDO INICIAL	
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER	SALDO
27/08/2014	E00469	JOSE EVERARDO POOT CASTAÑEDA	500.00		1,650,400.00
27/08/2014	E00469	JOSE ISABEL MAY CAUICH	500.00		1,650,900.00
27/08/2014	E00469	MIGUELINA MOO SULU	400.00		1,651,300.00
27/08/2014	E00469	JUAN SANTOS CAAMAL CAN	500.00		1,651,800.00
27/08/2014	E00469	MARIA DE LOURDES TUZ TUZ	500.00		1,652,300.00
27/08/2014	E00469	ORLANDO LIBRADO EK UCAN	400.00		1,652,700.00
27/08/2014	E00469	MARIA JESUS LOPEZ MAY	300.00		1,653,000.00
27/08/2014	E00469	DANIEL CONCEPCION PUC Y CHE	300.00		1,653,300.00
27/08/2014	E00469	LUIS MIGUEL POOT VERA	400.00		1,653,700.00
27/08/2014	E00469	JORGE ANTONIO DZUL COLLI	500.00		1,654,200.00
27/08/2014	E00469	ROSARIO ENEYDA POOT VERA	300.00		1,654,500.00
27/08/2014	E00469	GEORGINA GUADALUPE POOT EUAN	400.00		1,654,900.00
27/08/2014	E00469	EULOGIO LIBRADO DOMINGUEZ VERA	400.00		1,655,300.00
27/08/2014	E00469	FELIPE DE JESUS MAY VALENCIA	300.00		1,655,600.00
27/08/2014	E00469	FRANCISCA DEL ROSARIO PUC NAAL	400.00		1,656,000.00
27/08/2014	E00469	ARMINDA GUADALUPE MAY CAAMAL	500.00		1,656,500.00
27/08/2014	E00469	DALIA GUADALUPE INTERIAN SANDOVAL	500.00		1,657,000.00
27/08/2014	E00469	SOCORRO VALENCIA MIS	400.00		1,657,400.00
27/08/2014	E00469	PAULA PETRONA TEC CHULIM	400.00		1,657,800.00
27/08/2014	E00469	JORGE ALBERTO MAY TEC	500.00		1,658,300.00
27/08/2014	E00469	ROSALINDA DEL PILAR MUTUL CANCHE	600.00		1,658,900.00
27/08/2014	E00469	ORLANDO CELESTINO CORTES CARRILLO	400.00		1,659,300.00
27/08/2014	E00469	MARIA FRANCISCA MONTE TUZ	500.00		1,659,800.00
27/08/2014	E00469	AMBRONCIA PECH CAN	500.00		1,660,300.00
27/08/2014	E00469	FILIBERTA GUADALUPE CAN NAAL	500.00		1,660,800.00
27/08/2014	E00469	PEDRO DAMIANO CAAMAL CHAN	500.00		1,661,300.00
27/08/2014	E00469	ERNESTINA UCAN MUTUL	400.00		1,661,700.00
27/08/2014	E00469	MARIA DE LAS NIEVES COLLI BALAM	400.00		1,662,100.00
27/08/2014	E00469	BARBARA DZUL CAAMAL	500.00		1,662,600.00
27/08/2014	E00469	GUADALUPE GUALBERTA HAU TUN	400.00		1,663,000.00
27/08/2014	E00469	MARIA IMELDA DEL ROSARIO CHAB DZUL	400.00		1,663,400.00
27/08/2014	E00469	LEIDY SUSANA HAU TUN	400.00		1,663,800.00
27/08/2014	E00469	RUSSEL DE JESUS MOO MUTUL	500.00		1,664,300.00
27/08/2014	E00469	BERNARDINA MUÑOZ COLLI	400.00		1,664,700.00
27/08/2014	E00469	MAGGALI DEL CARMEN COLLI MAY	500.00		1,665,200.00
27/08/2014	E00469	LETICIA TRINIDAD MUTUL MUÑOZ	400.00		1,665,600.00
27/08/2014	E00469	LEONARDO HUMBERTO HAU MAY	400.00		1,666,000.00
27/08/2014	E00469	ELEUTERIO CAAMAL CAN	400.00		1,666,400.00
27/08/2014	E00469	LORENZO MAY HAU	500.00		1,666,900.00
27/08/2014	E00469	VICTOR ALFONSO CEN YAH	400.00		1,667,300.00
27/08/2014	E00469	JESUS EMMANUEL MUTUL MUÑOZ	300.00		1,667,600.00
27/08/2014	E00469	SILVIA MARIA TUZ TUZ	400.00		1,668,000.00
27/08/2014	E00469	ERIKA MERCIDALIA HAU CAN	500.00		1,668,500.00
27/08/2014	E00469	GUADALUPE CONCEPCION EK YAH	500.00		1,669,000.00

CUENTA		NOMBRE DE LA CUENTA		DEBE	HABER	SALDO INICIAL SALDO
FECHA	POLIZA	CONCEPTO DEL MOVIMIENTO				
27/08/2014	E00469	CARLOS ABRAHAM LOPEZ MAY		600.00		1,669,600.00
27/08/2014	E00469	VICENTE ALBERTO MIS MEX		300.00		1,669,900.00
27/08/2014	E00469	PEDRO EUAN MOO		400.00		1,670,300.00
27/08/2014	E00469	CARLOS MANUEL CAN FERNANDEZ		400.00		1,670,700.00
27/08/2014	E00469	LUIS BENJAMIN CHAN MOO		500.00		1,671,200.00
27/08/2014	E00469	PEDRO COLLI MEX		500.00		1,671,700.00
27/08/2014	E00469	EVANGELINA CANCHE EUAN		400.00		1,672,100.00
27/08/2014	E00469	AURELIO MUTUL PUC		500.00		1,672,600.00
27/08/2014	E00469	REINA MARIA FERNANDEZ RAIGOZA		600.00		1,673,200.00
28/08/2014	E00470	MARIA CLARISSA COOL GONZALEZ		500.00		1,673,700.00
28/08/2014	E00470	LIDIA YAH POOT		400.00		1,674,100.00
28/08/2014	E00470	MARIA LUISA HAU DZUL		400.00		1,674,500.00
28/08/2014	E00470	MARIO HUMBERTO EK POOT		500.00		1,675,000.00
28/08/2014	E00471	JUAN OMAR VALENCIA CHAN		400.00		1,675,400.00
28/08/2014	E00471	ARGELIA PACHECO CAB		400.00		1,675,800.00
28/08/2014	E00471	PEDRO PABLO COOL CAAMAL		500.00		1,676,300.00
28/08/2014	E00471	NELVA MARIA COOL PACHECO		300.00		1,676,600.00
28/08/2014	E00471	LIDIA ARACELI COOL PACHECO		400.00		1,677,000.00
28/08/2014	E00471	MARIA LETICIA HAU MAY		500.00		1,677,500.00
28/08/2014	E00471	LIBRADA DEL ROSARIO VERA ESQUIVEL		600.00		1,678,100.00
28/08/2014	E00471	WENDY CANDELARIA MUTUL MUÑOZ		500.00		1,678,600.00
28/08/2014	E00471	LILIA GUADALUPE MUTUL MUÑOZ		500.00		1,679,100.00
28/08/2014	E00471	FRANKLIN JOSE ALVARADO GONGORA		600.00		1,679,700.00
TOTAL:				132,900.00		1,679,700.00