

ANEXO 1 CAPITULO 4000 (transferencias, asignaciones, subsidios y otras ayudas)

Nombre de la Entidad: TETIZ

Ejercicio Fiscal 2021 DICIEMBRE

| Relación de beneficiarios, e integración de importe otorgado (pagado) del 1 de enero al 31 de octubre de 2021 | | | | | | | | | | | | |
|---|------------------|--------------------|---|---|-------------------------|------------------------------|--------------------|--|---------------------------|-------------------|--|-----------|
| DATOS DEL FORMATO CONAC | | | | | | | | Documentación comp | | Flujo de efectivo | | |
| Concepto: Identificar el número y nombre de la partida genérica del | Numero de Poliza | Fecha de la Poliza | Sector (económico o social) Especificar | Ayuda a (social) Marcar (X) según aplique | Nombre del Beneficiario | CURP/ RFC del Beneficiario | Monto Pagado | Folio Fiscal del CFDI/ Número de Recibo de Tesorería | No. Cheque/ Transferencia | Fecha de Pago | Numero de Cuenta Bancaria / Fondo Pagador (cuenta) | |
| 1 | 4000 | C00455 | 17/12/2021 | SOCIAL | SOCIAL | KOYOC POOT RUBI LETICIA | KOPR831105MYNYTB03 | \$ 1,000.00 | | 50 | 18/12/2021 | 117435576 |
| 2 | 4000 | C00455 | 17/12/2021 | SOCIAL | SOCIAL | KOYOC NOH FERMINA | KONF550430MYNYHR07 | \$ 1,000.00 | | 50 | 19/12/2021 | 117435576 |
| 3 | 4000 | C00455 | 17/12/2021 | SOCIAL | SOCIAL | CANCHE TINAL HONORATA | CATH480111MYNNNN04 | \$ 1,000.00 | | 50 | 19/12/2021 | 117435576 |
| 4 | 4000 | C00456 | 23/12/2021 | SOCIAL | SOCIAL | BALAM EK NATIVIDAD | BAEN490908HYNLKT05 | \$ 750.00 | | 50 | 15/12/2021 | 117435576 |
| 5 | 4000 | C00456 | 17/12/2021 | SOCIAL | SOCIAL | POOT CHIM JOSE LEONARDO | POCL951031HYNTHN02 | \$ 300.00 | | 51 | 15/12/2021 | 117435576 |
| 6 | 4000 | C00456 | 17/12/2021 | SOCIAL | SOCIAL | POOT CHIM FERNANDO | POCF820713HYNTR07 | \$ 700.00 | | 51 | 15/12/2021 | 117435576 |
| 7 | 4000 | C00456 | 03/11/2021 | SOCIAL | SOCIAL | PECH MARTIN BRENDI GUADALUPE | PEMB000207MYNCRRA7 | \$ 800.00 | | 51 | 22/12/2022 | 117435576 |
| 8 | 4000 | C00456 | 03/11/2021 | SOCIAL | SOCIAL | UC RODRIGUEZ MIGUEL ANGEL | UXRM880612HYNCDG07 | \$ 1,500.00 | | 51 | 12/12/2021 | 117435576 |
| 9 | 4000 | C00456 | 17/12/2021 | SOCIAL | SOCIAL | PUC CANCHE JOSE VALENTIN | PUCV970214HYNCNL04 | \$ 1,500.00 | | 51 | 16/12/2021 | 117435576 |
| 10 | 4000 | C00457 | 23/12/2021 | SOCIAL | SOCIAL | CANCHE PECH CLARA | CAPC510818MYNNCL00 | \$ 200.00 | | 52 | 15/12/2021 | 117435576 |
| 11 | 4000 | C00457 | 23/12/2021 | SOCIAL | SOCIAL | POOT NAH PEDRO | PONP670705HYNTHD06 | \$ 500.00 | | 52 | 16/12/2021 | 117435576 |
| | 4000 | C00457 | 17/12/2021 | SOCIAL | SOCIAL | NAH CHIM JOSE MARGARITO | NACM811017HYNHHR08 | \$ 500.00 | | 52 | 30/12/2021 | 117435576 |
| | 4000 | C00457 | 17/12/2021 | SOCIAL | SOCIAL | KOYOC KOYOC MANUELA DE JESUS | KOKM761224MYNYYN06 | \$ 800.00 | | 52 | 30/12/2021 | 117435576 |
| | 4000 | C00457 | 17/12/2021 | SOCIAL | SOCIAL | CHAN CHUC JUANA FRANCISCA | CACJ530616MYNHNN07 | \$ 800.00 | | 52 | 30/12/2021 | 117435576 |
| | 4000 | C00457 | 23/12/2021 | SOCIAL | SOCIAL | POOT CHAN JOSE FEDERICO | POCF620129HYNTHD02 | \$ 1,200.00 | | 52 | 31/12/2021 | 117435576 |
| | 4000 | C00457 | 17/12/2021 | SOCIAL | SOCIAL | CHAN CANCHE JESUS MELCHOR | CACJ840130HYNHNS09 | \$ 300.00 | | 52 | 30/12/2021 | 117435576 |
| | 4000 | C00457 | 17/12/2021 | SOCIAL | SOCIAL | XOOL KOYOC NIDIA AMIRA | XOKN611130MYNLYD05 | \$ 1,200.00 | | 52 | 31/12/2021 | 117435576 |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | CAB CANCHE EDITH ARACELLY | CACE930922MYNBND05 | \$ 150.00 | | 56 | 01/12/2021 | 117435576 |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | NAH DZUL JOSE FIDEL | NADF580323HYNHZD02 | \$ 300.00 | | 56 | 01/12/2021 | 117435576 |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | POOT CANCHE GASPAS REYNALDO | POCG970106HYNTNS05 | \$ 200.00 | | 56 | 01/12/2021 | 117435576 |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | CUA CANCHE MARIA CANDELARIA | CUCC790203MYNXNN01 | \$ 400.00 | | 56 | 01/12/2021 | 117435576 |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | POOT CHIM FERNANDO | POCF820713HYNTHR07 | \$ 700.00 | | 56 | 01/12/2021 | 117435576 |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | CANCHE COLLI ANGEL JOEL | CXCA940722HYNNLN04 | \$ 1,000.00 | | 56 | 09/12/2021 | 117435576 |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | KOYOC TEC CECILIA GUADALUPE | KOTC841122MYNYCC02 | \$ 1,000.00 | | 56 | 07/11/2021 | 117435576 |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | COOL CANCHE JESUS ENRIQUE | COCJ880609HYNLNS06 | \$ 1,000.00 | | 56 | 09/12/2021 | 117435576 |

| | | | | | | | | | | | | | | | |
|----|------|--------|------------|--------|--------|----------------------------------|------------------------|-------------|--|----|------------|-----------|---|--|--|
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | CHE DZUL CESAR YOVANY | CEDC920516HYNHXS02 | \$ 1,000.00 | | 56 | 06/11/2021 | 117435576 | 6 | | |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | CHE CHAN ARMIN YVAN | CECA690414HYNHHR07 | \$ 1,000.00 | | 56 | 09/12/2021 | 117435576 | | | |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | BAAS CHUC JORGE ALBERTO | BACJ540422HYNSHR05 | \$ 1,000.00 | | 56 | 14/12/2021 | 117435576 | | | |
| | 4000 | C00465 | 28/12/2021 | SOCIAL | SOCIAL | CUA POOT ELENO | CUPE48101HYNXTL00 | \$ 1,050.00 | | 56 | 08/12/2021 | 117435576 | | | |
| 12 | 4000 | C00460 | 30/12/2021 | SOCIAL | SOCIAL | TEC COLLI MARIA DE LA NATIVIDAD | TECN670908MYNCLT06 | \$ 1,000.00 | | 58 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00460 | 30/12/2021 | SOCIAL | SOCIAL | RODRIGUEZ CAAMAL BLANCA LETICIA | ROCB610105MYNDML06 | \$ 1,000.00 | | 58 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00460 | 30/12/2021 | SOCIAL | SOCIAL | KOYOC CAAMAL MIGUEL ANGEL | KOCM640929HYNMG07 | \$ 1,000.00 | | 58 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00460 | 30/12/2021 | SOCIAL | SOCIAL | CHAN BALAM JILMER SAUL | CABJ990215HYNHLL02 | \$ 450.00 | | 58 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00460 | 30/12/2021 | SOCIAL | SOCIAL | CHE CHAN CESAR GILBERTO | CECC660901HYNHHS05 | \$ 1,000.00 | | 58 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00460 | 30/12/2021 | SOCIAL | SOCIAL | POOT PECH FERNANDO DE JESUS | POPF980108HYNTCR02 | \$ 1,000.00 | | 58 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00460 | 30/12/2021 | SOCIAL | SOCIAL | KOYOC POOT MARCIANO | KOPM540605HYNTR08 | \$ 500.00 | | 58 | 15/12/2021 | 117435576 | | | |
| | 4000 | C00460 | 30/12/2021 | SOCIAL | SOCIAL | CANCHE KEB LUIS ALBERTO | CAKL800409HYNNBS07 | \$ 500.00 | | 58 | 15/12/2021 | 117435576 | | | |
| | 4000 | C00461 | 30/12/2021 | SOCIAL | SOCIAL | CHUC POOT KARLA ANDREA | CUPK900110MYNHTR06 | \$ 1,000.00 | | 62 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00461 | 30/12/2021 | SOCIAL | SOCIAL | DOMINGUEZ KU MANUEL JESUS | DOKM660617HYNMXN06 | \$ 1,000.00 | | 62 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00461 | 30/12/2021 | SOCIAL | SOCIAL | RUIZ CANCHE MARIA CLAUDIA | RUCC810212MYNZNL08 | \$ 1,000.00 | | 62 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00461 | 30/12/2021 | SOCIAL | SOCIAL | CANCHE TINAL GLORIA ANA DE JESUS | CATG650417MYNNNL09 | \$ 1,000.00 | | 62 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00461 | 30/12/2021 | SOCIAL | SOCIAL | BAAS CANCHE REYNA ISABEL | BACR940706MYNSNY00 | \$ 1,000.00 | | 62 | 30/12/2021 | 117435576 | | | |
| | 4000 | C00461 | 30/12/2021 | SOCIAL | SOCIAL | KOYOC CANUL MINELBA DE JESUS | KOCM781220MYNYNN02 | \$ 1,000.00 | | 62 | 29/12/2021 | 117435576 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | CANCHE CANCHE REINA ISABEL | CACR840327MYNNNN07 | \$ 670.00 | | 2 | 30/12/2021 | 117464819 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | POOT CHUC MARIO CATALINO | POCM721125HYNTHR02 | \$ 400.00 | | 2 | 23/12/2021 | 117464819 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | KU UICAB GRETY ANDREA | KUUG840504MYNXCR01 | \$ 1,000.00 | | 2 | 08/12/2021 | 117464819 | | | |
| DC | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | KU UICAB JUAN CARLOS | KUUJ780309HYNXCN00 | \$ 1,000.00 | | 2 | 07/12/2021 | 117464819 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | UC UICAB EMILIANO | UXUE6402089HYNCCM05 | \$ 1,000.00 | | 2 | 28/12/2021 | 117464819 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | EK CHIM JAVIER MANUEL | EXCJ570920HYNKHV00 | \$ 1,000.00 | | 2 | 28/12/2021 | 117464819 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | MARIN CUYTUN JOEL RENE | MACJ880714HYNRYL06 | \$ 1,000.00 | | 2 | 28/12/2021 | 117464819 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | KOYOC XOOL MARIA CECILIA | KOXC781122MYNYLC04 | \$ 500.00 | | 2 | 16/12/2021 | 117464819 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | KOYOC POOT JORGE ABUNDIO | KOPJ560711HYNTR02 | \$ 500.00 | | 2 | 04/11/2021 | 117464819 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | NAH CANCHE REINA DE YORGINA | NAH CANCHE REINA DE YO | \$ 1,000.00 | | 2 | 10/11/2021 | 117464819 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | MEX YAMA MARIA DE LOS ANGELES | MEYA020203MYNXMNA5 | \$ 620.00 | | 2 | 04/12/2021 | 117464819 | | | |
| | 4000 | C00466 | 09/12/2021 | SOCIAL | SOCIAL | CUA NUÑEZ MARIA ALEJANDRA | CUNA971012MYNXXL04 | \$ 1,000.00 | | 2 | 10/12/2021 | 117464819 | | | |
| | 4000 | C00467 | 13/12/2021 | SOCIAL | SOCIAL | SOSA MARIA MARGARITA | | \$ 500.00 | | 3 | 16/12/2021 | 117464819 | | | |
| | 4000 | C00467 | | SOCIAL | SOCIAL | CANUL IX LUISA ISABEL DE JESUS | CAIL800321MYNNSX00 | \$ 500.00 | | 3 | 01/12/2021 | 117464819 | | | |
| | 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CHAN CANCHE JESUS MELCHOR | CACJ840130HYNHNS09 | \$ 300.00 | | 3 | 01/12/2021 | 117464819 | | | |
| | 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | POOT QUINTAL PRIMITIVO | POQP961027HYNTNR01 | \$ 900.00 | | 3 | 16/12/2021 | 117464819 | | | |
| | 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CHIM CHIM ANA MARIA | CICA521111MYNHNN07 | \$ 300.00 | | 3 | 16/12/2021 | 117464819 | | | |
| | 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | MENDOZA CUYTUN LEYDI MARGARITA | MECL871030MYNNYY05 | \$ 900.00 | | 3 | 15/12/2021 | 117464819 | | | |
| | 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | NUÑEZ CHIM LUIS ABRAHAN | NUCL5704210HYNXHS03 | \$ 500.00 | | 3 | 15/12/2021 | 117464819 | | | |

| | | | | | | | | | | | |
|------|--------|------------|--------|--------|----------------------------------|---------------------|-------------|--|---|------------|-----------|
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | TUYUB CETINA TERESA DE JESUS | TUCT620722MYNYTR08 | \$ 900.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | POOT TUYUB MARIA ELODIA | POTE771022MYNTYL06 | \$ 900.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CANCHE UC JOSE LAZARO | CAUL871106HYNNCZ03 | \$ 900.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CANCHE TUZ JULIAN | CATJ730109HYNNZL09 | \$ 500.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CUA BORGES ANA ISABEL | CUBA840423MYNXRN06 | \$ 1,200.00 | | 3 | 16/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | UC UC EMILIANO | UXUE710208HYNCCM00 | \$ 500.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CUXIM KOYOC GLORIA | CUKG870415MYNXYL03 | \$ 500.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CANCHE PUC JESUS EDUARDO | CAPJ890823HYNNCS00 | \$ 1,500.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CAUICH NAH LUIS JOAQUIN | CANL931013HYNCHS03 | \$ 500.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | NAH CHIM JOSE MARGARITO | NACM811017HYNHHR08 | \$ 500.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CHAN CANCHE JESUS MELCHOR | CACJ640130HYNHNS09 | \$ 300.00 | | 3 | 16/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CUA CHAN JOSE MANUEL DOLORES | CUCM730413HYNXHN01 | \$ 750.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CHAN BALAM YRENE DEL ROCIO | CABY621220MYNNLR07 | \$ 900.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CAAMAL COLLI MARISOL DEL ROSARIO | CACM781125MYNNMLR05 | \$ 1,500.00 | | 3 | 18/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | CANUL IX LUISA ISABEL DE JESUS | CAIL800321MYNNXS00 | \$ 500.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00467 | 30/12/2021 | SOCIAL | SOCIAL | KOYOC CUYTUNMARIA LOURDES | KOCL670211MYNYR04 | \$ 800.00 | | 3 | 13/12/2021 | 117464819 |
| 4000 | C00467 | 12/11/2021 | SOCIAL | SOCIAL | CANCHE PECH CLARA | CAPC510818MYNNCL00 | \$ 300.00 | | 3 | 07/12/2021 | 117464819 |
| 4000 | C00467 | 22/11/2021 | SOCIAL | SOCIAL | POOT PUC JOSE ORLANDO | PXPO740710HYNTCR05 | \$ 300.00 | | 3 | 03/12/2021 | 117464819 |
| 4000 | C00467 | 22/11/2021 | SOCIAL | SOCIAL | RUIZ CUA EULOGIA | RUCE520121MYNZXL03 | \$ 550.00 | | 3 | 15/12/2021 | 117464819 |
| 4000 | C00468 | 15/12/2021 | | | CHABLE PECH GENNY DEL CARMEN | CAPG950204MYNHCN08 | \$ 1,000.00 | | 4 | 15/12/2122 | 117464819 |
| 4000 | C00468 | 15/12/2122 | SOCIAL | SOCIAL | PECH MARTIN BRENDI GUADALUPE | PEMB000207MYNCRRA7 | \$ 208.00 | | 4 | 28/12/2021 | 117464819 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Elaboró:

Nombre: _____

Autorizó

Supervisó:
