

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

Nombre de la Entidad: TETIZ

Ejercicio Fiscal 2021 NOVIEMBRE

Relación de beneficiarios, e integracion 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	C00388	03/11/2021	SOCIAL	SOCIAL	JOSE NICOLAS DE LOS ANGELES CAAMAL KO	CAKN840415HYNMYC01	1,000.00	32	03/11/2021	117435576
2	4000	C00388	03/11/2021	SOCIAL	SOCIAL	JUANA ROBERTA DZUL CHUIL	DUCJ670327MYNZHN05	1,000.00	32	03/11/2021	117435576
3	4000	C00388	03/11/2021	SOCIAL	SOCIAL	ANA MARIA CUYTUN DZUL	CUDA021030MYNYZNA4	850.00	32	03/11/2021	117435576
4	4000	C00388	03/11/2021	SOCIAL	SOCIAL	CAAMAL CHIM CESAR AUGUSTO	CACC720703HYNMHS00	1,000.00	32	03/11/2021	117435576
5	4000	C00388	03/11/2021	SOCIAL	SOCIAL	CAB CHIM LENNY BEATRIZ	CACL710427MYNBHN08	1,000.00	32	03/11/2021	117435576
6	4000	C00388	03/11/2021	SOCIAL	SOCIAL	POOT BALAM JOSE SANTIAGO	POBS950222HYNTLN03	800.00	32	03/11/2021	117435576
7	4000	C00388	03/11/2021	SOCIAL	SOCIAL	POOT UC FELIPE DE JESUS	POUF640105HYNTCL04	1,000.00	32	03/11/2021	117435576
8	4000	C00389	03/11/2021	SOCIAL	SOCIAL	SOSA MARIA MARGARITA	CASP790315HYNNSD08	880.00	33	03/11/2021	117435576
9	4000	C00389	03/11/2021	SOCIAL	SOCIAL	CHIM POOT JOSE ERMILO	CIPE751202HYNHTR09	400.00	33	03/11/2021	117435576
10	4000	C00389	03/11/2021	SOCIAL	SOCIAL	CHE CHAN ARMIN YVAN	CECA690414HYNHHR07	1,300.00	33	03/11/2021	117435576
11	4000	C00389	03/11/2021	SOCIAL	SOCIAL	POOT CHAN JOSE GONZALO	POCG000105HYNTHNA3	1,200.00	33	03/11/2021	117435576
	4000	C00389	03/11/2021	SOCIAL	SOCIAL	UICAB CUYTUN BERNARDO FLORENTINO	UICB730620HYNCYRR03	800.00	33	03/11/2021	117435576
	4000	C00389	03/11/2021	SOCIAL	SOCIAL	PECH CANCHE ROGER MANUEL	PECR810331HYNCNG06	1,200.00	33	03/11/2021	117435576
	4000	C00389	03/11/2021	SOCIAL	SOCIAL	CAAMAL FLORES FELICIANO DE JESUS	CAFF64030631HYNMLL00	1,000.00	33	03/11/2021	117435576
	4000	C00389	03/11/2021	SOCIAL	SOCIAL	CAAMAL FLORES FILIBERTO EMILIANO		1,000.00	33	03/11/2021	117435576
	4000	C00389	03/11/2021	SOCIAL	SOCIAL	POOT PECH FERNANDO DE JESUS	POPF980108HYNTCR02	1,000.00	33	03/11/2021	117435576
	4000	C00389	03/11/2021	SOCIAL	SOCIAL	MENDEZ CAAMAL ANGELICA ESTEFANIA	MECA981021MYNNMN02	1,000.00	33	03/11/2021	117435576
	4000	C00389	03/11/2021	SOCIAL	SOCIAL	KOYOC POOT JORGE ABUNDIO	KOPJ560711HYNTRY02	400.00	33	03/11/2021	117435576
	4000	C00389	03/11/2021	SOCIAL	SOCIAL	SOSA CHIM MANUEL ENRIQUE	SOCM510924HYNSHN02	1,100.00	33	03/11/2021	117435576
	4000	C00390	03/11/2021	SOCIAL	SOCIAL	CAUICH NAH JOSE HUMBERTO	SANH810118HYNCHM00	1,000.00	34	03/11/2021	117435576
	4000	C00390	03/11/2021	SOCIAL	SOCIAL	UC PUC FATIMA DEL SOCORRO	UXPF730513MYNCCT07	5,000.00	34	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	CUA NUÑEZ OSBALDO NICOLAS	CUNO960509HYNXXS02	1,000.00	35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	NAH POOT MIGUEL ALBERTO	NAPM990818HYNHTG05	400.00	35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	CHIM XOOL JOEL EFRAIN	CIXJ860611HYNHLL03	1,000.00	35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	CHIM CHUC ORLANDO FELIX	CICO751011HYNHHR01	1,000.00	35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	RODRIGUEZ JAQUEZ ADRIANA ENEVY	ROJA780611MDGDQD05	600.00	35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	CANCHE BORGES ANGELICA MARIA	CABA691212MYNNRN00	900.00	35	03/11/2021	117435576

6

12	4000	D00108	03/11/2021	SOCIAL	SOCIAL	CAAMAL COLLI KARLA DE JESUS	CACK801224MYNMLR03	1,000.00		35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	COLLI BALAM NELLY DEL ROSARIO	COBN591014MYNLLL02	1,000.00		35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	XOOL TEC FILOMENA	XOTF670811MYNCL01	300.00		35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	CHAN CONCHA NAIDELYN MONSERRAT	CACN030808MYNHDA3	800.00		35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	CUA COLLI MARIA DALIA GRACIELA	CUCD970419MYNXLL02	300.00		35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	CUYTUN CANCHE MARIA NATIVIDAD	CUCN791229MYNINT04	600.00		35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	COUOH CAUICH PEDRO PABLO	COCP830629HYNHCD08	800.00		35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	MAY NAH GEYDI ALEJANDRA	MANG880920MYNYHY04	800.00		35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	CANTO SOSA PEDRO JUVENTINO	CASP790315HYNNSD08	800.00		35	03/11/2021	117435576
	4000	D00108	03/11/2021	SOCIAL	SOCIAL	CAAMAL FLORES FILIBERTO EMILIANO		800.00		35	03/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CAAMAL CAAMAL CARMEN ANTONIO	CACC580809HYNNMR08	300.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021			CAB CANCHE EDITH ARACELLY	CACE930922MYNBD05	600.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021			CAB CHIM LENNY BEATRIZ	CACL710427MYNBHN08	1,000.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021			RUIZ CUA EULOGIA	RUCE520121MYNZXL03	700.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021			SOSA MARIA MARGARITA		200.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CUA CHAN JOSE MANUEL DOLORES	CUCM730413HYNXHN01	500.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	NAH CHIM JOSE MARGARITO	NACM811017HYNHHR08	600.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	MEX SANCHEZ RICAR NOEL	MESR840610HYNXNC05	400.00		43	12/11/2021	117435576
DC	4000	C00395	12/11/2021	SOCIAL	SOCIAL	PENDIENTE		600.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	NUÑEZ CHIM LUIS ABRAHAN	NUCL5704210HYNXHS03	500.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CAUICH NAH LUIS JOAQUIN	CANL931013HYNCHS03	500.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CHAN CANCHE JESUS MELCHOR	CACJ840130HYNHNS09	300.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	POOT QUINTAL PRIMITIVO	POQP961027HYNTNR01	600.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CUA CANCHE MARIA CANDELARIA	CUCC790203MYNXNN01	400.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	UC UC EMILIANO	UXUE710208HYNCCM00	500.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	POOT NAH PEDRO	PONP670705HYNTHD06	500.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	KOYOC UC ANA MARIA	KOUA900130MYNYCN01	200.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	KOYOC MAY CARLOS ENRIQUE	KOMC890302HYNYYR05	600.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CUA BORGES ANA ISABEL	CUBA840423MYNXRN06	800.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	UC Y UC MARIA EUGENIA	UXUE650311MYNCCG02	800.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CANCHE TUZ JULIAN	CATJ730109HYNZNZL09	500.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CHIM CAUICH ROMUALDO	CICR490207NYNMCM00	700.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CUXIM KOYOC GLORIA	CUKG870415MYNXYL03	500.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	POOT TUYUB MARIA ELODIA	POTE771022MYNTYL06	600.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CHIM CHIM ANA MARIA	CICA521111MYNHHN07	300.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	TUYUB CETINA TERESA DE JESUS	TUCT620722MYNYTR0S	600.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	NAH DZUL JOSE FIDEL	NADF580323HYNHZD02	300.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CHABLE UC MARIA MARCELINA		800.00		43	12/11/2021	117435576
	4000	C00395	12/11/2021	SOCIAL	SOCIAL	CANCHE PUC JESUS EDUARDO	CAPJ890823HYNNCS00	1,000.00		43	12/11/2021	117435576

4000	C00395	12/11/2021	SOCIAL	SOCIAL	CHAN BALAM YRENE DEL ROCIO	CABY621220MYNNLR07	600.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	CANCHE UC JOSE LAZARO	CAUL871106HYNNCZ03	600.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	CAAMAL COLLI MARISOL DEL ROSARIO	CACM781125MYNMLR05	1,000.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	BALAM EK NATIVIDAD	BAEN490908HYNLKT05	500.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	POOT CHUC JOSE NICOLAS	POCN761206HYNTHC03	500.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	MENDOZA CUYTUN LEYDI MARGARITA		600.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	CANUL IX LUISA ISABEL DE JESUS	CAIL800321MYNNSX00	500.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	XOOL KOYOC NIDIA AMIRA	XOKN611130MYNLYD05	700.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	PRIMO FELICIANO COMPLETAR		330.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	POOT PUC JOSE ORLANDO	PXPO740710HYNTCR05	300.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	POOT CHIM FERNANDO	POCF820713HYNTR07	700.00		43	12/11/2021	117435576
4000	C00395	12/11/2021	SOCIAL	SOCIAL	CHAN CHUC JUANA FRANCISCA	CACJ530616MYNHNN07	800.00		43	12/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CHIM POOT ISAIAS	CIPI880120HYNHTS04	615.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	NAH CANCHE REINA DE YORGINA	NACR900606MYNHNN03	1,000.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CUA BORGES ANA ISABEL	CUBA840423MYNXRN06	800.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	XOOL KOYOC NIDIA AMIRA	XOKN611130MYNLYD05	700.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CAUICH NAH LUIS JOAQUIN	CANL931013HYNCHS03	500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	NUÑEZ CHIM LUIS ABRAHAN	NUCL5704210HYNXHS03	500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	UC UC EMILIANO	UXUE710208HYNCCM00	500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	POOT NAH PEDRO	PONP670705HYNTHD06	500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CHABLE UC MARIA MARCELINA	CAUL871106HYNNCZ03	800.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	POOT QUINTAL PRIMITIVO	POQP961027HYNTNR01	600.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	KOYOC MAY CARLOS ENRIQUE	KOMC890302HYNYR05	600.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	TUYUB CETINA TERESA DE JESUS	TUCT620722MYNYTR0S	600.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CHIM CAUICH ROMUALDO	CICR490207NYNMCM00	700.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CANCHE TUZ JULIAN	CATJ730109HYNNZL09	500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CHIM CHIM ANA MARIA	CICA521111MYNHNN07	300.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	KOYOC POOT MARCIANO		500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	BALAM EK NATIVIDAD	BAEN490908HYNLKT05	500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CUA CHAN JOSE MANUEL DOLORES	CUCM730413HYNXHN01	500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	KOYOC KOYOC MANUELA DE JESUS	KOKM761224MYNYNN06	800.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	POOT CHUC JOSE NICOLAS	POCN761206HYNTHC03	500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CHAN CHUC JUANA FRANCISCA	CACJ530616MYNHNN07	800.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	NAH CHIM JOSE MARGARITO	NACM811017HYNHHR08	500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CANCHE PUC JESUS EDUARDO	CAPJ890823HYNNCS00	1,000.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	POOT TUYUB MARIA ELODIA	POTE771022MYNTYL06	600.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CUXIM KOYOC GLORIA	CUKG870415MYNXYL03	500.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CAAMAL COLLI MARISOL DEL ROSARIO	CACM781125MYNMLR05	1,000.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	MENDOZA CUYTUN LEYDI MARGARITA	MECL871030MYNNYY05	600.00		44	22/11/2021	117435576

4000	C00396	22/11/2021	SOCIAL	SOCIAL	CANCHE UC JOSE LAZARO	CAUL871106HYNNCZ03	600.00		44	22/11/2021	117435576
4000	C00396	22/11/2021	SOCIAL	SOCIAL	CHAN BALAM YRENE DEL ROCIO	CABY621220MYNNLR07	600.00		44	22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	TEC TZUC TANIA BEATRIZ	TETT901230MYNCZN00	876.00		45	22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	POOT CHAN JOSE FEDERICO	POCF620129HYNTHD02	735.00		45	22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	CAAMAL COLLI ANGELA RUBI	CXCA850623MYNMLN02	1,000.00		45	22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	RUIZ CUA ROBERTO ALONSO	RUCR780210HYNZXB05	1,000.00			22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	POOT CANCHE REINA ISABEL	TOCR930720MYNTNN03	1,700.00		45	22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	TZUC COHUO MARIA VIRGINIA	TUCV770514MQRZHR06	1,575.00		45	22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	POOT TECH JOSE ALVARO	POTA671121HYNTCL00	1,725.00		45	22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	CAB CANCHE EDITH ARACELLY	CACE930922MYNBND05	350.00			22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	CHAN CONCHA NAIDELYN MONSERRAT	CACN030808MYNHDA3	1,000.00		45	22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	POOT DZUL HILDA YOLANDA	PODH550912MYNTZL06	1,000.00		45	22/11/2021	117435576
4000	C00397	22/11/2021	SOCIAL	SOCIAL	CUYTUN MAY GREGORIO	CUMG721117MYNYR07	600.00		45	22/11/2021	117435576
							88,836.00				

Elaboró:

Autorizó

Nombre: _____

Supervisó:
