

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

Nombre de la Entidad TETIZ YUCATAN

Ejercicio Fiscal 2021

| Relación de beneficiarios, e integracion de importe otorgado (pagado) Del 1 de septiembre al 30 de septiembre de 2021 | | | | | | | | | | | | |
|---|---------------------|-----------------------|--|---|-------------------------|----------------------------------|---------------------|--|-------------------------------------|------------------|--|----------|
| DATOS DEL FORMATO CONAC | | | | | | | | Documenta | Flujo de efectivo | | | |
| Concepto: Identificar el número y nombre de la partida | Numero de Poliza | Fecha de la Poliza | Sector (económico o social) Especifica r | 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/ Transfer encia | Fecha de Pago | Numero de Cuenta Bancaria / Fondo Pagador | |
| 1 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | AGUAYO KEB GENER ULISES | AUKG990729HYNGBNOO | \$ 1,000.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 2 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CAB CANCHE EDITH ARACELLY | CACE930922MYNBND05 | \$ 500.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 3 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | POOT NAH PEDRO | PONP670705HYNTHD06 | \$ 500.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 4 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CUA CHAN JOSE MANUEL DOLORES | CUCM730413HYNXHN01 | \$ 600.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 5 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | TUYUB CETINA TERESA DE JESUS | TUCT620722MYNYTR08 | \$ 600.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 6 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CAAMAL COLLI MARISOL DEL ROSARIO | CACM781125MYNMLR05 | \$ 1,000.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 7 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CUA BORGES ANA ISABEL | CUBA840423MYNXRN06 | \$ 800.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 8 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | UC UC EMILIANO | UXUE710208HYNCCMOO | \$ 600.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 9 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | KOYOC CANUL GABINO | KOCG740219HYNYNB01 | \$ 700.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 10 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | MAY MAY JOSE ALFREDO | MAMA690121HYNYYL04 | \$ 600.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 11 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CHAN CANCHE JESUS MELCHOR | CACJ840130HYNHNS09 | \$ 400.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | UICAB CUYTUN BERNARDO FLORENTINO | UICB730620HYNCYRR03 | \$ 800.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | KOYOK POOT JUAN | KOPJ620623HYNNTN08 | \$ 570.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | POOT CHUC JOSE NICOLAS | POCN761206HYNTHC03 | \$ 500.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | NAH CHIM NADIA CRISTINA | NACN760205MYNHHDO5 | \$ 600.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | MAY BALAM NUEMI DEL SOCORRO | MABN590730MYNYLM05 | \$ 800.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | DZUL CHUIL JUANA ROBERTA | DUCJ670327MYZHN05 | \$ 1,000.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | POOT CHAN JOSE FEDERICO | POCF620129HYNTHD02 | \$ 1,200.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CANCHE PUC JESUS EDUARDO | CAPJ890823HYNJNCS00 | \$ 1,000.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | MENDOZA CUYTUN LEYDI MARGARITA | MECL871030MYNYYY05 | \$ 600.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CUYTUN CANCHE PEDRO ENRIQUE | CUCP830904HYNYNND04 | \$ 700.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | POOT TUYUB MARIA ELODIA | POTE771022MYTTYL06 | \$ 600.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | KOYOC CHAN MARTIA DEL SOCORRO | KOCS510728MNYHC08 | \$ 700.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | KOYOC POOT MARCIANO | KOPM540605HYNYYTR08 | \$ 500.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CHEBLE UC MARIA MARCELINA | CAUM810204MYNHCR09 | \$ 800.00 | 701DFD | 6 | 24/09/2021 | 11743576 |

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|----|------|--------|------------|--------|--------|---------------------------------|---------------------|--------|----------|--------|-------|------------|----------|
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CUA BORGES ANA ISABEL | CUBA840423MYNXRN06 | \$ | 800.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | TUYUB CETINA TERESA DE JESUS | TUCT620722MYNYTR08 | \$ | 600.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | KOYOC CANUL GABINO | KOCG740219HYNYNB01 | \$ | 600.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| 12 | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | BAAS KOYOC ERIK ENRIQUE | BAKE021118HYNYSYRA3 | \$ | 800.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | BAAS KOYOC ANTONIA GEBRIELA | BXKA990613MYNSYN05 | \$ | 800.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | POOT NAH PEDRO | PONP670705HYNTHD06 | \$ | 600.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | SOSA POOT MARIA DE LOS ANGELES | SOPA731019MYNST04 | \$ | 1,500.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | PUC POOT IRVIN ANTONIO | PUPI980330HYNCTR03 | \$ | 770.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | FULGENCIO POOT KOYOC | PONF9301229HYNTYL98 | \$ | 800.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CHE CHAN ARMIN YVAN | CECA690414HYNHHR07 | \$ | 1,000.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | SOSA MARIA MARGARITA | SOXM520429MYNSXR04 | \$ | 200.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | CEPEDA BALAM MARIA ISABEL | CPBI501119MYNPLS06 | \$ | 400.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | HUELLA CAMBIARLO POR UNO DE INE | | \$ | 500.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | D00076 | 15/09/2021 | SOCIAL | SOCIAL | POOT TEC ABELARDO | | \$ | 500.00 | 701DFD | 6 | 24/09/2021 | 11743576 |
| | 4000 | ##### | SOCIAL | SOCIAL | | | \$ | 500.00 | | 701DFD | ##### | 11743576 | |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | PECH MARTIN BRENDRY GUADALUOE | PEMB000207MINCRRRA7 | \$ | 800.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CHIM PPOT ADDY ANGELICA | CIPA780113MYNHTD09 | \$ | 500.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CAAMAL CESAR AUGUSTO | CAXC500415HYNMXS09 | \$ | 400.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CANCHE UCAN GLORIA DE JESUS | CAUG770403MYNCL03 | \$ | 700.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CANCHE PECH CLARA | CAPC510818MYNCL00 | \$ | 500.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| DC | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CUYTUN CANCHE RODRIGO ISRAEL | CUCR970725HYNND01 | \$ | 800.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | KOYOC POOT JORGE ABUNDIO | KOPJ560711HYNTR02 | \$ | 600.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CANCHE ZAPATA MARIA GUADALUPE | CAZG540726MYNPD08 | \$ | 900.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CHIM CANCHE JORGE ENRIQUE | CICJ931219HYNHNR01 | \$ | 500.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | POOT PUC JOSE ORLANDO | PXPO740710HYNTCR05 | \$ | 400.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | SOSA MARIA MARGARITA | SOXM520429MYNSXR04 | \$ | 500.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | RUIZ CUA EULOGIA | RUCE520121MYNZXL03 | \$ | 400.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CHABLE UC MARIA MARCELINA | CAUM,810204MYNHCR09 | \$ | 800.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CANCHE PUC JESUS EDUARDO | CAPJ890823HYNJNCS00 | \$ | 1,000.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CHAN BALAM YRENE DEL ROCIO | CABY621230MYNHLR07 | \$ | 600.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | POOT TUYUB MARIA ELODIA | POTE771022MYTTYL06 | \$ | 600.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CAUICH NAH LUIS JOAQUIN | CANL931013HYNCHS03 | \$ | 500.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | UC UC EMILIANO | UXUE710208HYNCCMOO | \$ | 600.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | BAAS POOT FLORENTINO | BAPF550927HYNSTL07 | \$ | 400.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | POOT CHIM CARMEN | POCC500716MYNTHR03 | \$ | 500.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CHIM CAUICH ROMUALDO | CICR490207HYNHCM00 | \$ | 700.00 | 701DFD | 12 | 29/09/2021 | 11743576 |
| | 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CANUL IX LUISA ISABEL DE JESUS | CNIXLS80032131M500 | \$ | 500.00 | 701DFD | 12 | 28/09/2021 | 11743576 |

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|------|--------|------------|--------|--------|--------------------------------------|---------------------|----|----------|--------|----|------------|----------|
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | JOSE F | | \$ | 2,000.00 | 701DFD | 12 | 29/09/2021 | 11743576 |
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | KOYOC MAY CARLOS ENRIQUE | KOMC890302HYNYR05 | \$ | 600.00 | 701DFD | 12 | 30/09/2021 | 11743576 |
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | BAAS CHAN JORGE ALBERTO | BACJ880226HYNSHR07 | \$ | 400.00 | 701DFD | 12 | 28/09/2021 | 11743576 |
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CAMAL CUA MARIA AGUSTINA | CMCUAG77080631M800 | \$ | 500.00 | 701DFD | 12 | 30/09/2021 | 11743576 |
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | RODRIGUEZ CAAMAL BLANCA LETICIA | ROCB610105MYNDML06 | \$ | 2,800.00 | 701DFD | 12 | 30/09/2021 | 11743576 |
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CUXIN KOYOK GLORIA LETICIA | CUKG870415MYNXYL03 | \$ | 500.00 | 701DFD | 12 | 30/09/2021 | 11743576 |
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | NUÑEZ CHIM LUIS ABRAHAN | NUCL5704210HYNXHS03 | \$ | 500.00 | 701DFD | 12 | 30/09/2021 | 11743576 |
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | MENDOZA CUYTUN LEYDI MARGARITA | MECL871030MYNNYY05 | \$ | 600.00 | 701DFD | 12 | 30/09/2021 | 11743576 |
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | KOYOK POOT MARCIANO | KOPM540605HYNYTR08 | \$ | 500.00 | 701DFD | 12 | 30/09/2021 | 11743576 |
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CANCHE UC JOSE LAZARO | CAUL871106HYNNCZ03 | \$ | 600.00 | 701DFD | 12 | 30/09/2021 | 11743576 |
| 4000 | D00081 | 29/09/2021 | SOCIAL | SOCIAL | CUYTUN MAY GREGORIO | CUMG721117HYNYR0Z | \$ | 1,400.00 | 701DFD | 12 | 30/09/2021 | 11743576 |
| 4000 | D00072 | 08/09/2021 | SOCIAL | SOCIAL | CANTE RODRIGUEZ NERYDY LORENA | CARN730131MYNNDY03 | \$ | 1,220.00 | 701DFD | 1 | 08/09/2021 | 1.17E+08 |
| 4000 | D00072 | 08/09/2021 | SOCIAL | SOCIAL | CAAMAL COYOK JOSE NICOLAS DE LOS ANG | CAKN840415HYNMYC01 | \$ | 1,200.00 | 701DFD | 1 | 08/09/2021 | 1.17E+08 |
| 4000 | D0072 | 08/09/2021 | SOCIAL | SOCIAL | CUYTUN DZUL ANA MARIA | CUDA 021030MYNZNA4 | \$ | 740.00 | 701DFD | 1 | 08/09/2021 | 1.17E+08 |
| 4000 | D00072 | 08/09/2021 | SOCIAL | SOCIAL | CUA CANCHE MARIA CANDELARIA | CUCC790203MYNXNN01 | \$ | 740.00 | 701DFD | 1 | 08/09/2021 | 1.17E+08 |
| 4000 | D00072 | 08/09/2021 | SOCIAL | SOCIAL | POOT CHAN JOSE FEDERICO | POCF620129HYNTHD02 | \$ | 740.00 | 701DFD | 1 | 08/09/2021 | 1.17E+08 |
| 4000 | D00072 | 08/09/2021 | SOCIAL | SOCIAL | DZUL CHUIL JUANA ROBERTA | DUCJ670327MYNZHN05 | \$ | 1,200.00 | 701DFD | 1 | 08/09/2021 | 1.17E+08 |
| 4000 | D00072 | 08/09/2021 | SOCIAL | SOCIAL | UICAB CANCHE JORGE ALBERTO | UICJ890414HYCNR05 | \$ | 1,200.00 | 701DFD | 1 | 08/09/2021 | 1.17E+08 |
| 4000 | D00072 | 08/09/2021 | SOCIAL | SOCIAL | BAAS BAAS BLANCA DE JESUS | BABB850709MYNSSL03 | \$ | 900.00 | 701DFD | 1 | 08/09/2021 | 1.17E+08 |
| 4000 | D00072 | 08/09/2021 | SOCIAL | SOCIAL | POOT XOOL GERARDO MISAEL | POXG981031HYNTRL05 | \$ | 900.00 | 701DFD | 1 | 08/09/2021 | 1.17E+08 |
| 4000 | D00072 | 08/09/2021 | SOCIAL | SOCIAL | POOT TUZ FLORENTINO ALBERTO | POTF980122HYNTZL07 | \$ | 900.00 | 701DFD | 1 | 08/09/2021 | 1.17E+08 |
| 4000 | D0008 | 24/09/2021 | SOCIAL | SOCIAL | POOT CHUC CATALINA | POCC810213MYNTHT04 | \$ | 300.00 | 701DFD | 8 | 24/09/2021 | 1.17E+08 |

Nota: agregar tantas filas como sean necesarias, en el caso de otorgar apoyos a asociaciones el CURP se reemplazará por el Registro Federal de Contribuyentes (RFC)

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|---|---|--|
| <p>Elaboró:</p> <p>Nombre: _____</p> <p>Cargo: _____</p> | <p>Supervisó:</p> <p>Nombre: _____</p> <p>Cargo: _____</p> | <p>Autorizó:</p> <p>Nombre: _____</p> <p>Cargo: _____</p> |
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