

LISTA DE LOS DESTINARIOS DE RECURSOS PÚBLICOS


Período:

Mayo 2014


Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma del Titular del Tesorero Municipal:

  
Uldarico Adriano  

Nombre y firma del Titular de la UMAIP:

  
Anyelo Alejandro Ucan Chan  
Fecha de generación del documento

20 Julio 2015

Fecha de actualización de la información

20 Julio 2015

## ESTADO DE YUCATAN

PERIODO: DEL 2/5/2014 AL 31/5/2014  
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
14/05/2014	E00137	5241-06-4410	REC.1145 MARIA XOOL	500.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1144 DULCE NARVAEZ	300.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1146 MARIA TZAB	300.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1183 VENUSTIANO CANCHE	300.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1184 HILARIO MAY	300.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1185 DOMINGA ENCALADA	500.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1203 GILDA EUAN	300.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1204 DULCE NARVAEZ	400.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1205 JUAN MAY	300.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1206 GERMAN KAU	200.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1207 ARTEMIO SEGURA	200.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1208 EMILIA CAT	300.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1209 MARIA TZAB	400.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1210 MARIA TZAB	400.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1211 JOSE MAY	300.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1214 MIRIAN RAVELL	300.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1215 MARIA UC	800.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1216 SANDRA MUKUL	200.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1217 MARIANO CHAN	300.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1218 ELIODORA TUN	900.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1220 MARIA PIÑA	600.00	0.00
14/05/2014	E00137	5241-06-4410	REC.12221 MARIA SALAZAR	700.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1222 MARIA CANUL	800.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1223 MARIA MAY	900.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1224 ROSA UCAN	800.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1228 SANTOS TEH	800.00	0.00
14/05/2014	E00137	5241-06-4410	REC.1229 SANTOS XOOL	700.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1231 DOROTEO UC	840.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1232 BERNARDA CHAN	300.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1233 ROBERTO TEH	680.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1234 REYMUNDO BLANCO	300.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1235 MARIA CANUL	400.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1236 ROSALINA CHAN	500.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1238 JOSE PACHECO	800.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1239 FERNANDO UCAN	300.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1241 MARIA CHI	840.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1243 HIGINIO PIÑA	300.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1244 SONIA CANCHE	600.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1245 JORGE UC	680.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1246 JUAN SEGURA	680.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1247 LUIS RUIZ	500.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1248 MAURO NOH	1,500.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1249 JUAN CHAN	700.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/05/2014	E00138	5241-06-4410	REC.1250 CARLOS CANUL	500.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1251 JOSE ARSENI0	500.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1252 JOSE CAUICH	500.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1230 CELIA CAUICH	500.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1237 FLORECIITA UC	600.00	0.00
15/05/2014	E00138	5241-06-4410	REC.1242 MARIA TEH	900.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1254 ELIZABETH RAAS	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1255 MARIA PECH	400.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1256 MIRNA PIÑA	1,000.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1263 DOMINGA ENCALADA	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1266 LANDY CANCHE	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1257 MARIA CAT	800.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1258 SANTA MOO	100.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1259 MARIA CIME	900.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1260 VENUSTIANO CANCHE	350.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1261 DOROTEA UC	400.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1262 MARI APIÑA	200.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1264 MARIA XOOL	200.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1265 JOSE CANUL	200.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1267 CARLOS CHAN	350.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1268 DULCE NARVAEZ	400.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1269 JUAN TUN	1,200.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1270 ELENA MAY	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1271 MARIA FELIPA	100.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1272 TRANQUILINO MAY	400.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1273 HILARIO MAY	200.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1274 SEVERIANA CHI	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1275 MARIA CIME	450.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1276 MARCELINO UC	300.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1277 JOSE UC	1,000.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1288 ROSA CHAN	200.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1289 FLORECITA UC	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1290 MARIA CANUL	300.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1291 MARIA TZAB	400.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1292 ELIODORA POOT	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1293 JOSE CAUICH	250.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1294 WILVER YAM	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1295 JOSE CHAN	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1296 MARIANO CAT	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1297 ORLANDO TZAB	200.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1298 JUAN CANCHE	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1287 MARIA CHAN	400.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1280 MARIA UC	400.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1299 ROBERTO XOOL	1,000.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1300 SANTOS RAVELL	1,500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1301 JOSE CIME	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1302 BLANCA EUAN	300.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1336 MAXIMILIANO KAU	250.00	0.00

## MUNICIPIO DE TIMUCUY

ASEY ver 3.10

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
26/05/2014	E00140	5241-06-4410	REC.1326 MARIA TEH	500.00	0.00
26/05/2014	E00140	5241-06-4410	REC.1319 MARIA UCAN	100.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1309 MIRNA PIÑA	1,000.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1310 MARIA CHI	840.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1311 ROSALINA CHAN	800.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1313 CARLOS CANUL	500.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1314 MAURICIO NOH	1,500.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1315 FERNANDO UCAN	300.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1316 ROBERTO TEH	680.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1317 JOSE PACHECO	800.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1318 FRANCISCO PECH	3,300.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1320 BERNARDO CHAN	300.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1321 HIGINIO PIÑA	300.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1322 SONIA CANCHE	600.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1323 JUAN CHAN	700.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1324 JOSE CANCHE	680.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1325 MARIA CANUL	400.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1327 LANDY MARIBEL	600.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1328 ERMILO RUIZ	500.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1329 JOSE TZAB	500.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1330 JORGE UC	680.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1331 JUAN SÉGURA	680.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1332 EDWIN PAM	300.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1635 LILIA TZAB	400.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1636 MARIA RAVELL	500.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1344 DOMINGA ENCALADA	500.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1339 MARIA MAY	370.00	0.00
30/05/2014	E00145	5241-06-4410	REC.1347 RILMA FLORES	500.00	0.00