

Nombre del documento: Lista de los destinatarios de recursos públicos

Período

2013

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal.



H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2012 - 2015  
TAXDZINI, YUC.

Nombre y firma del Tesorero Municipal:

Genaro Cadmal Catzin.

Genaro Cadmal Catzin

Nombre y firma del Titular de la UMAIP:

Ma. Roceli Dzib García.

Ma. Roceli Dzib García.

Fecha de generación del documento:

ENERO 2013/26-MARZO-13  
FEBRERO 2013/16-ABRIL-13  
MARZO 2013/3-MAYO-13  
ABRIL 2013/25-JUNIO-13

MAYO 2013/9-JULIO-13  
JUNIO 2013/12-AGOSTO-13  
JULIO 2013/13-SEP-13  
AGOSTO 2013/11-OCT-13

SEPTIEMBRE 2013/8-NOV-13.  
OCTUBRE 2013/29-DIC-13  
NOVIEMBRE 2013/30-ENERO-14  
DICIEMBRE 2013/26-FEB-14

Fecha de actualización de la información:

22-septiembre-2014.

| CUENTA       | NOMBRE DE LA CUENTA |  |      |       | SALDO INICIAL |
|--------------|---------------------|--|------|-------|---------------|
| FECHA        | POLIZA              | CONCEPTO DEL MOVIMIENTO  | DEBE | HABER | SALDO         |
| 5241-04-4410 |                     | Ayudas sociales a personas - Tesorería Municipal - Ayudas Sociales a P |      |       |               |
| 03/09/2013   | E00304              | ANTONIO EK CAAMAL  |      |       |               |
| 03/09/2013   | E00304              | ANTONIO EK CAAMAL  |      |       |               |
| 03/09/2013   | E00304              | JORGE YAH CHIQUIL  |      |       |               |
| 03/09/2013   | E00304              | CELESTINA CAAMAL BALAN   |      |       |               |
| 03/09/2013   | E00304              | JORGE YAH CHIQUIL  |      |       |               |
| 03/09/2013   | E00304              | ROBERTA HERNANDEZ BLANCO   |      |       |               |
| 03/09/2013   | E00304              | MARIA DOMINGA ACOSTA CAAMAL  |      |       |               |
| 03/09/2013   | E00304              | MARIA ROSALBA UC COHUO   |      |       |               |
| 03/09/2013   | E00304              | MARIA PAULINA CEN VERA   |      |       |               |
| 03/09/2013   | E00304              | MARIA DEL CARMEN CEN CAAMAL  |      |       |               |
| 03/09/2013   | E00304              | OLIVIA RODRIGUEZ GUTIERREZ   |      |       |               |
| 03/09/2013   | E00304              | ARISTEO MONTEJO TAMAYO   |      |       |               |
| 03/09/2013   | E00304              | CATALINA PEECH   |      |       |               |
| 03/09/2013   | E00304              | JOSE LUIS ESCAMILLA CANCHE   |      |       |               |
| 03/09/2013   | E00304              | SEBASTIANA KU SEGURA   |      |       |               |
| 03/09/2013   | E00304              | PASCUALA AKE UC  |      |       |               |
| 03/09/2013   | E00304              | MARIA OLGA MEDINA Y PAT  |      |       |               |
| 03/09/2013   | E00304              | MARIA GLADYS KU KU   |      |       |               |
| 03/09/2013   | E00304              | MIGUEL PUC Y SOSA  |      |       |               |
| 03/09/2013   | E00304              | MARIA DOMINGA UC MEDINA  |      |       |               |
| 03/09/2013   | E00304              | CATALINA PEECH   |      |       |               |
| 03/09/2013   | E00304              | ADALBERTA EK CAAMAL  |      |       |               |
| 03/09/2013   | E00304              | EMILIA ESCAMILLA PECH  |      |       |               |
| 03/09/2013   | E00304              | VICTORIA VALLE EK  |      |       |               |
| 03/09/2013   | E00304              | MARIA REFUGIA EK CAAMAL  |      |       |               |
| 03/09/2013   | E00304              | MARIA PRUDENCIA PUC CAAMAL   |      |       |               |
| 03/09/2013   | E00304              | ADELA COLLI CHUC   |      |       |               |
| 03/09/2013   | E00304              | FELIZ CATZIN CAAMAL  |      |       |               |
| 03/09/2013   | E00304              | MARTA GARCIA MONTEJO   |      |       |               |
| 03/09/2013   | E00304              | MARIA CRISTINA MONTEJO HERRERA   |      |       |               |
| 03/09/2013   | E00304              | EFRAIN VALLE Y COUOH   |      |       |               |
| 03/09/2013   | E00304              | MARCELINA MEDINA CAAMAL  |      |       |               |
| 03/09/2013   | E00304              | DONATA COUOH CHUC  |      |       |               |
| 03/09/2013   | E00304              | ISAIAS YAH MONJE   |      |       |               |
| 03/09/2013   | E00304              | MARIA ELVIRA MONTE VERA  |      |       |               |
| 03/09/2013   | E00304              | CLAUDIA UC MEDINA  |      |       |               |
| 03/09/2013   | E00304              | MARIA OLGA MEDINA Y PAT  |      |       |               |
| 03/09/2013   | E00304              | EUMELIA BALAM CASTILLO   |      |       |               |
| 03/09/2013   | E00304              | FELICIANA UC CAAMAL  |      |       |               |
| 03/09/2013   | E00304              | NICACIA UC CAAMAL  |      |       |               |
| 03/09/2013   | E00304              | JOSE NATIVIDAD VALLE EK  |      |       |               |
| 03/09/2013   | E00304              | ADELA EK VALLE   |      |       |               |
| 03/09/2013   | E00304              | BENITO AKE CANUL   |      |       |               |

MUNICIPIO DE TAHZIU  
ESTADO DE YUCATAN

ASEY ver 3.10

MAYOR AUXILIAR.- 5241-04-4410 Ayudas sociales a personas - Tesoreria Municipal - Ayudas Sociales  
PERIODO: DEL 10/9/2013 AL 30/9/2013

| CUENTA     | NOMBRE DE LA CUENTA |                                |      |       | SALDO INICIAL |
|------------|---------------------|--------------------------------|------|-------|---------------|
| FECHA      | POLIZA              | CONCEPTO DEL MOVIMIENTO        | DEBE | HABER | SALDO         |
| 03/09/2013 | E00304              | SANTOS GERALDO EK EK           |      |       |               |
| 03/09/2013 | E00304              | DARIO EK CHI                   |      |       |               |
| 03/09/2013 | E00304              | JOAQUIN VERA CAAMAL            |      |       |               |
| 03/09/2013 | E00304              | DEMETRIO VALLE CANTE           |      |       |               |
| 03/09/2013 | E00304              | TOMAS MEDINA CHUC              |      |       |               |
| 05/09/2013 | E00309              | ALEJO KU EK                    |      |       |               |
| 05/09/2013 | E00309              | ARISTEO MONTEJO TAMAYO         |      |       |               |
| 05/09/2013 | E00309              | ZOILO CATZIN AKE               |      |       |               |
| 05/09/2013 | E00309              | DANIEL CASTILLO KU             |      |       |               |
| 05/09/2013 | E00309              | NARCISO VALLE Y CANTE          |      |       |               |
| 05/09/2013 | E00309              | CARLOS CANUL ESCAMILLA         |      |       |               |
| 05/09/2013 | E00309              | FORTUNATA CAAMAL Y CANUL       |      |       |               |
| 05/09/2013 | E00309              | ESTEBAN CASTILLO ACOSTA        |      |       |               |
| 05/09/2013 | E00309              | CARLOS EK CAAMAL               |      |       |               |
| 05/09/2013 | E00309              | AMADEO CANUL ESCAMILLA         |      |       |               |
| 05/09/2013 | E00309              | TEOFILO ABAN MONTEJO           |      |       |               |
| 05/09/2013 | E00309              | NORMA ELIZABET CEN TEC         |      |       |               |
| 05/09/2013 | E00309              | FLOR GUADALUPE PECH LIZAMA     |      |       |               |
| 05/09/2013 | E00309              | FERNANDO GARCIA TZAB           |      |       |               |
| 05/09/2013 | E00309              | MAXIMO RIVERO TAMAYO           |      |       |               |
| 05/09/2013 | E00309              | LEUNARDO ITZA ESCAMILLA        |      |       |               |
| 05/09/2013 | E00309              | FELIPE YTZA MAY                |      |       |               |
| 05/09/2013 | E00309              | JUAN DE MATA VERA KU           |      |       |               |
| 05/09/2013 | E00309              | CLEMENTE YAH EK                |      |       |               |
| 05/09/2013 | E00309              | JOSE ZACARIAS SABIDO DZUL      |      |       |               |
| 05/09/2013 | E00309              | HIGINIO HOIL CHAN              |      |       |               |
| 05/09/2013 | E00309              | LEONARDO EK KU                 |      |       |               |
| 05/09/2013 | E00309              | AMADA TAMAYO                   |      |       |               |
| 05/09/2013 | E00309              | ROBERTA CHI CANUL              |      |       |               |
| 05/09/2013 | E00309              | RAFAEL CAAMAL BALAN            |      |       |               |
| 05/09/2013 | E00309              | MARIA JESUS NAVARRA PECH BALAN |      |       |               |
| 05/09/2013 | E00309              | FULGENCIA CEN MONTE            |      |       |               |
| 05/09/2013 | E00309              | FRANCISCO MONTEJO TAMAY        |      |       |               |
| 05/09/2013 | E00309              | ONESIMO KU EK                  |      |       |               |
| 05/09/2013 | E00309              | MARIA GERVACIA EK EK           |      |       |               |
| 05/09/2013 | E00309              | FILIBERTA MANZANERO CAAMAL     |      |       |               |
| 10/09/2013 | E00313              | FAUSTINA CATZIN CAAMAL         |      |       |               |
| 10/09/2013 | E00313              | HERCULANA AKE Y CEN            |      |       |               |
| 10/09/2013 | E00313              | MANJELICIA ANTONIO DIEGO       |      |       |               |
| 10/09/2013 | E00313              | PRECILIANA KU EK               |      |       |               |
| 10/09/2013 | E00313              | MARIA FORTUNA CEN VERA         |      |       |               |
| 10/09/2013 | E00313              | MARIA MARCIALA MONTEJO CATZIN  |      |       |               |
| 10/09/2013 | E00313              | EMILIA EK CANUL                |      |       |               |
| 10/09/2013 | E00313              | LAUREANA CAAMAL PECH           |      |       |               |

## ESTADO DE YUCATAN

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

PERIODO: DEL 10/09/2013 AL 30/09/2013

| CUENTA     | NOMBRE DE LA CUENTA |                           |      |       | SALDO INICIAL |
|------------|---------------------|---------------------------|------|-------|---------------|
| FECHA      | POLIZA              | CONCEPTO DEL MOVIMIENTO   | DEBE | HABER | SALDO         |
| 10/09/2013 | E00313              | PAULINA EK VALLE          |      |       |               |
| 10/09/2013 | E00313              | JULIA MONTEJO TAMAYO      |      |       |               |
| 10/09/2013 | E00313              | BUENAVENTURA COLLI CHI    |      |       |               |
| 10/09/2013 | E00313              | GONZALO CHUC YAH          |      |       |               |
| 10/09/2013 | E00313              | PONCIANO CAN ESCAMILLA    |      |       |               |
| 10/09/2013 | E00313              | MARCELINA CAAMAL PECH     |      |       |               |
| 10/09/2013 | E00313              | GAUDENCIO CEN Y KU        |      |       |               |
| 10/09/2013 | E00313              | CLEMENTE YAH EK           |      |       |               |
| 10/09/2013 | E00313              | JOSE DARIO CEN YAH        |      |       |               |
| 10/09/2013 | E00313              | FABIANA CAAMAL VERA       |      |       |               |
| 10/09/2013 | E00313              | LIBORIA UC PECH           |      |       |               |
| 10/09/2013 | E00313              | ROBERTA HERNANDEZ BLANCO  |      |       |               |
| 10/09/2013 | E00313              | MARCELINA CASTILLO CAAMAL |      |       |               |
| 10/09/2013 | E00313              | CARLOS CANUL ESCAMILLA    |      |       |               |
| 10/09/2013 | E00313              | YRENE CAAMAL PUC          |      |       |               |
| 10/09/2013 | E00313              | YRENE CAAMAL PUC          |      |       |               |
| 10/09/2013 | E00313              | FELIPE CANUL CHAN         |      |       |               |
| 10/09/2013 | E00313              | PONCIANO CAN ESCAMILLA    |      |       |               |
| 10/09/2013 | E00313              | MARIA TERESA CAAMAL UC    |      |       |               |
| 10/09/2013 | E00313              | GILBERTO YTZA ESCAMILLA   |      |       |               |
| 10/09/2013 | E00313              | ADELA SILVEIRA PEÑA       |      |       |               |
| 10/09/2013 | E00313              | DONATA COUOH CHUC         |      |       |               |
| 10/09/2013 | E00313              | MARIA LUISA CAN ESCAMILLA |      |       |               |
| 10/09/2013 | E00313              | MARIA ISABEL YAH CARVAJAL |      |       |               |
| 10/09/2013 | E00313              | PAULINA CAAMAL Y CACH     |      |       |               |
| 10/09/2013 | E00313              | AURELIO CEN EK            |      |       |               |
| 10/09/2013 | E00313              | FELIPE YTZA MAY           |      |       |               |
| 10/09/2013 | E00313              | ANTONIA VALLE CETINA      |      |       |               |
| 10/09/2013 | E00313              | FLORENCIA CATZIN AKE      |      |       |               |
| 10/09/2013 | E00313              | DIEGOLINA RIVERO TAMAYO   |      |       |               |
| 10/09/2013 | E00313              | FILIBERTO YAA CHIQUIL     |      |       |               |
| 10/09/2013 | E00313              | LEONARDO MONTE PUC        |      |       |               |
| 10/09/2013 | E00313              | EMILIA ESCAMILLA CAAMAL   |      |       |               |
| 10/09/2013 | E00313              | EMILIA ESCAMILLA CAAMAL   |      |       |               |
| 10/09/2013 | E00313              | MARIA LUISA BRICEÑO KU    |      |       |               |
| 10/09/2013 | E00313              | YGNACIO CAAMAL CATZIN     |      |       |               |
| 10/09/2013 | E00313              | ADELA CEN VERA            |      |       |               |
| 10/09/2013 | E00313              | JUAN DAMIANO UC ABAN      |      |       |               |
| 10/09/2013 | E00313              | MARIA SOCORRO UC MEDINA   |      |       |               |
| 10/09/2013 | E00313              | MARIA DOMIGA UC MEDINA    |      |       |               |
| 20/09/2013 | E00319              | MAXIMA CANTE TZUM         |      |       |               |
| 20/09/2013 | E00319              | PABLO VALLE COLLI         |      |       |               |
| 20/09/2013 | E00319              | GUADALUPE CAAMAL PECH     |      |       |               |
| 20/09/2013 | E00319              | MARIA SANDRA YAH GARCIA   |      |       |               |

## ESTADO DE YUCATAN

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

PERIODO: DEL 18/9/2013 AL 30/9/2013

| CUENTA     | NOMBRE DE LA CUENTA |                              |      |       | SALDO INICIAL |
|------------|---------------------|------------------------------|------|-------|---------------|
| FECHA      | POLIZA              | CONCEPTO DEL MOVIMIENTO      | DEBE | HABER | SALDO         |
| 20/09/2013 | E00319              | MARIA TERESA YAA CATZIN      |      |       |               |
| 20/09/2013 | E00319              | MIGUEL JULIAN CUITUN BORGES  |      |       |               |
| 20/09/2013 | E00319              | MARIA SANDRA YAH GARCIA      |      |       |               |
| 20/09/2013 | E00319              | BETSABE YOLANDA AKE DZIB     |      |       |               |
| 20/09/2013 | E00319              | FELIPA DZIB YAMA             |      |       |               |
| 20/09/2013 | E00319              | JOSE RICARDO YAH GARCIA      |      |       |               |
| 20/09/2013 | E00319              | MARIA OFELIA MONTEJO MONTEJO |      |       |               |
| 20/09/2013 | E00319              | MAXIMA CAAMAL CATZIN         |      |       |               |
| 20/09/2013 | E00319              | SANTOS SIMON VERA MONTE      |      |       |               |
| 20/09/2013 | E00319              | NATALIA MONTEJO TAMAYO       |      |       |               |
| 20/09/2013 | E00319              | ONESIMO KU EK                |      |       |               |
| 20/09/2013 | E00319              | GUADALUPE GUTIERREZ RIVERO   |      |       |               |
| 20/09/2013 | E00319              | EUMELIA UC ABAN              |      |       |               |
| 20/09/2013 | E00319              | FELIPA COUOH ESCAMILLA       |      |       |               |
| 20/09/2013 | E00319              | HILARIO PECH EK              |      |       |               |
| 20/09/2013 | E00319              | FELICIANA UC CAAMAL          |      |       |               |
| 27/09/2013 | E00323              | CARMELA VAZQUEZ PACHECO      |      |       |               |
| 27/09/2013 | E00323              | CELESTINA YAA NOH            |      |       |               |
| 27/09/2013 | E00323              | MARIA ANGELES ABAN BALAM     |      |       |               |
| 27/09/2013 | E00323              | TEODOCIA VERA SEGURA         |      |       |               |
| 27/09/2013 | E00323              | HILARIA YAM PEECH            |      |       |               |
| 27/09/2013 | E00323              | VICENTE DE PAUL UC CHI       |      |       |               |
| 27/09/2013 | E00323              | BERTA VALLE KU               |      |       |               |
| 27/09/2013 | E00323              | ELADIA YAH PIÑA              |      |       |               |
| 27/09/2013 | E00323              | HERCULANA AKE Y CEN          |      |       |               |
| 27/09/2013 | E00323              | DELIA BEATRIZ CANO CASTAÑEDA |      |       |               |
| 27/09/2013 | E00323              | TEODOCIA VERA SEGURA         |      |       |               |
| 27/09/2013 | E00323              | ANTONIO EK CAAMAL            |      |       |               |
| 27/09/2013 | E00323              | CATALINA PEECH               |      |       |               |
| 27/09/2013 | E00323              | DELIA BEATRIZ CANO CASTAÑEDA |      |       |               |
| 27/09/2013 | E00323              | FELIPE YTZA MAY              |      |       |               |
| 27/09/2013 | E00323              | POLICARPO MONTEJO NAAL       |      |       |               |
| 27/09/2013 | E00323              | FAUSTINA CATZIN CAAMAL       |      |       |               |