

LISTA DE LOS DESTINARIOS DE RECURSOS PÚBLICOS

Período:

Junio 2014

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma del Titular del Tesorero Municipal:



H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2012 - 2015
TUMUCHV, YUCATAN


Oldarico Adriano Pam Teh

Nombre y firma del Titular de la UMAIP:


A. U. C.

Anyelo Alejandro Ucan Chan

Fecha de generación del documento

20 Julio 2015

Fecha de actualización de la información

20 Julio 2015

MUNICIPIO DE TIMUCUY
ESTADO DE YUCATAN
PERIODO: DEL 2/6/2014 AL 30/6/2014
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/06/2014	E00152	5241-06-4410	REC.1101 SANTOS RAVELL	600.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1029 JUAN CHAN	700.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1086 MARIA TZAB	400.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1087 MARIA CIME	500.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1088 ROSA PACHECO	400.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1089 MARIA UCAN	450.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1090 MARIA MAY	600.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1091 ANGEL RAVELL	300.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1099 ALEJANDRO EUAN	800.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1102 SANTOS XOOL	800.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1103 MARIA PECH	500.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1104 JORGE UCAN	500.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1105 ALMA FLORES	400.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1106 MARIA UC	800.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1107 ORLANDO TZAB	700.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1108 MARIA CAT	750.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1109 MARIA CHI	500.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1110 MARIA CHI	800.00	0.00
02/06/2014	E00152	5241-06-4410	REC.1111 MAXIMILIANO KAU	500.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1112 VALENTINA UICAB	900.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1131 VENUSTIANO CANCHE	400.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1132 EULALIO TUN	350.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1134 MARIA TEH	500.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1135 MARIA TZAB	300.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1136 SANDRA MUKUL	350.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1137 MARIA MAY	400.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1138 MARIA PECH	300.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1139 TRANQUILINO MAY	400.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1141 LANDY TZAB	250.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1147 HERMELINDA CHUC	300.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1149 JAVIER TZAB	500.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1150 MARIA TZAB	500.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1151 MARIA CNAUL	450.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1152 SANTOS RAVELL	500.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1153 SANTOS XOOL	650.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1154 OLEGARIA CANUL	450.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1278 EUAN GILDA	400.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1279 MARIA TZAB	400.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1286 MARIA UH	500.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1387 SONIA CANCHE	500.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1391 JOSE PACHECO	800.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1392 ROSALINA CHAN	800.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1393 MIRNA PIÑA	600.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1394 MAURICIO NOH	600.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1395 BERNARDO CHAN	300.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1396 ROBERTO TEH	680.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1397 ERICK TUN	400.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1398 FERNANDO UC	300.00	0.00

MUNICIPIO DE TIMUCUY

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ESTADO DE YUCATAN

PERIODO: DEL 2/6/2014 AL 30/6/2014
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
13/06/2014	E00166	5241-06-4410	REC.1399 HIGINIO PIÑA	300.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1400 CARLOS CANUL	500.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1401 JORGE UC	680.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1402 JUAN CHAN	700.00	0.00
13/06/2014	E00166	5241-06-4410	REC.1403 JUAN SEGURA	680.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1202 SEGURA AGUILAR MARIA	750.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1213 MARIA SEGURA	750.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1367 MARIA PIÑA	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1368 HEYDI ARJONA	600.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1361 MARIA UC	300.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1382 ROBERTO XOOL	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1386 SANTOS RAVELL	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1388 MARIA TEH	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1365 VALENTINA UICAB	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1366 MARIA UCA	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1363 BERNARDITA CANCHE	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1362 HILARIO MAY	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1364 CELIA CAUICH	300.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1411 MARIA POOL	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1413 MARIA UC	800.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1445 MARIA NAH	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1446 DULCE NARVAEZ	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1447 MARIA UCAN	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1448 MARIA CANUL	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1449 MARIA MAY	550.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1455 MARIA MAY	300.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1456 MARCELINO UC	300.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1457 MARIA TZAB	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1450 EDILBERTO UICAB	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1451 MARIA BLANCO	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1452 ALEX UCAN	300.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1453 MARIA HUH	300.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1458 FLORENCIA CANCHE	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1459 LUCY MAY	600.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1460 MARISA YAM	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1461 JUANA MAY	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1462 ROSA KOYOC	600.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1463 ALEJANDRA CHI	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1464 JORGE CAT	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1465 CELESTINO CANUL	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1466 ELISA MAY	400.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1467 ANGEL CHAN	600.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1468 MARIA DIAZ	300.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1469 SANTOS RAVELL	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1470 SANTOS XOOL	600.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1471 JOSE NOH	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1472 JOSE PACHECO	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1474 SEGURA CAN LUIS	600.00	0.00

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16/06/2014	E00167	5241-06-4410	REC.1475 JOSE SULU	600.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1477 HILTON AGUILAR	600.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1500 ELIZABETH ESTRELLA	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1510 SEGURA AGUILAR MARIA	500.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1512 LUISA CANCHE	200.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1513 MARIA HU	450.00	0.00
16/06/2014	E00167	5241-06-4410	REC.1514 MARIA MAY	450.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1515 LUIS CHAN CANCHE	600.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1516 RICARDO CHAN	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1517 MAGDA KU	550.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1518 FLORECITA UC	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1519 JOSE UC	400.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1520 LUIS CAT	300.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1521 EUGENIO CAUICH	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1525 MARIA HUCHIM	450.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1526 MARIA MAY	350.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1527 MARIA PUC	600.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1528 OLEGARIA CANUL	300.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1529 MARIA TZAB	400.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1530 MARIA CANUL	400.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1531 NESTOR CAICHE	600.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1532 TRANQUILINO MAY	400.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1533 DOMINGA ENCALADA	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1534 ORLANDO TZAB	300.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1535 JOSE CANUL	400.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1536 MARIA FERMINA CANCHE	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1537 TEODORA UC	400.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1538 SANDRA MUKUL	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1539 MARIA CANUL	400.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1540 GLORIA CHI	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1541 DULCE UC	800.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1542 MIGUEL GONZALEZ	800.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1543 VENUSTIANO CANCHE	350.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1544 MARIA TEH	600.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1545 MARIA UC	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1546 MARIA MAY	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1547 MARIA HUH	450.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1551 DULCE NARVAEZ	400.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1552 MIRNA MUKUL	300.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1554 MARIA HUH	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1555 SOFIA CIME	500.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1556 MARIA MAY	600.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1557 JOSE UC	600.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1558 MARIA CHI	350.00	0.00
23/06/2014	E00173	5241-06-4410	REC.1559 MINRNA CAT	400.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1404 JOSE CANCHE	680.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1405 MARIA CANUL	400.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1407 ERMILO RUIZ	500.00	0.00

MUNICIPIO DE TIMUCUY
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PERIODO: DEL 2/6/2014 AL 30/6/2014
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
25/06/2014	E00174	5241-06-4410	REC.1406 LANDY CANCHE	600.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1408 EDWIN PAM	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1409 JOSE TZAB	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1410 LUIS RUIZ	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1412 FRANCISCO PECH	600.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1414 GABRIEL CAUICH	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1418 MARIA CHI	840.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1421 GLADIS PACHECO	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1415 MARIA CHI	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1390 ELIZABET BAAS	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1416 DULCE UC	200.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1417 JULISSA SEGURA	450.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1419 GLORIA CHI	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1422 MARIA CANUL	400.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1423 LEYDI CAHUICH	400.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1426 TRANQUILINO MAY	400.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1427 DOMINGA ENCALADA	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1428 ORLANDO TZAB	200.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1429 MARIA PECH	100.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1431 MARIA ACOSTA	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1430 MARIA XOOL	200.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1433 NERI CANUL	400.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1436 LIGIA CAUICH	200.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1439 HILARIO MAY	200.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1479 BERNARDO CHAN	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1480 FERNANDO UCAN	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1481 REYMUNDO BLANCO	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1482 ANGEL ACOSTA	750.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1483 CLAUDIO NAH	840.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1484 JUAN TUN	680.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1486 JOSE PACHECO	800.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1487 RAFAEL TUN	840.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1488 JOSE CANCHE	680.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1489 SONIA CANCHE	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.14990 HIGINIO PIÑA	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1491 ROBERTO TEH	680.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1492 ROSALINA CHAN	800.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1494 LOUIS RUIZ	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1495 CARLOS CANUL	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1496 MARIA CANUL	400.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1497 JOSE TZAB	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1498 JORGE UC	680.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1499 EDWIN PAM	300.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1501 MIRNA PIÑA	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1502 MAURICIO NOH	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1503 JESUS CANCHE	600.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1504 MARIA CHI	840.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1505 MARIA TEH	600.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
25/06/2014	E00174	5241-06-4410	REC.1506 LANDY CANCHE	600.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1507 ALFREDO CANCHE	200.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1508 JUAN CHAN	700.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1509 ERMILO RUIZ	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1511 FRANCISOC PECH	600.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1637 MARIA COCOM	400.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1281 MARIA HUH	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1282 WALTER JIMENEZ	600.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1283 JUANA CANUL	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1284 ESMERALDA UCAN	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1384 SEVERIANA CHI	800.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1383 MIRNA MUKUL	700.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1657 MARIA CHI	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1658 MARIA CIAU	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1661 PEDRO PUC	400.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1567 MARIA CAUICH	600.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1550 VICENTE UCAN	400.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1549 CARLOS NOH	600.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1548 ROSITA CHAN	500.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1339 MARIA MAY	370.00	0.00
25/06/2014	E00174	5241-06-4410	REC.1347 RILMA FLORES	500.00	0.00
TOTAL SUMAS=>				104,220.00	0.00