



H. AYUNTAMIENTO DE KINCHIL YUCATAN

2012 — 2015



LISTA DE LOS DESTINATARIOS DE RECURSOS PÚBLICOS


Periodo

JUNIO 2013- JULIO 2014

Unidad Administrativa responsable de poseer la información

Tesorería municipal

Nombre y firma del titular del secretario municipal

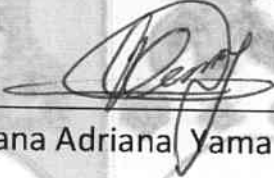

c. Óscar Uc Tun



H. AYUNTAMIENTO
2012 -2015
KINCHIL, YUCATAN.

TESORERIA MUNICIPAL

Nombre y firma del titular de la UMAIP


Mariana Adriana Yama pech

Fecha de generación del documento

27 de octubre de 2014

Fecha de actualización de la información.

29 octubre 2014

MUNICIPIO DE KINCHIL
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2014 AL 31/1/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

ASEY ver 3.10

| FECHA | POLIZA | CUENTA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER |
|------------|--------|--------------|---------------------------------|----------|-------|
| 09/01/2014 | E00022 | 5241-02-4410 | RT 1443 FLORIBERTA VENTURA TZUC | 300.00 | 0.00 |
| 09/01/2014 | E00022 | 5241-02-4410 | RT 1442 GERVACIO COLLI EK | 400.00 | 0.00 |
| 09/01/2014 | E00022 | 5241-02-4410 | RT 1434 MARIA V. UC DZUL | 400.00 | 0.00 |
| 09/01/2014 | E00022 | 5241-02-4410 | RT 1438 FLORIBERTA DZIB VENTURA | 300.00 | 0.00 |
| 09/01/2014 | E00022 | 5241-02-4410 | RT 1440 NIDIA TUYUB COLLI | 1,000.00 | 0.00 |
| 09/01/2014 | E00022 | 5241-06-4410 | RT 1441 MARIA PAT DZIB | 300.00 | 0.00 |
| 09/01/2014 | E00022 | 5241-02-4410 | RT 1423 MARIA P. COLLI Y TZUC | 600.00 | 0.00 |
| 09/01/2014 | E00022 | 5241-02-4410 | RT 1427 MILDRED POOT CAB | 400.00 | 0.00 |
| 09/01/2014 | E00022 | 5241-02-4410 | RT 1429 JOSE A. ROSADO QUINTAL | 400.00 | 0.00 |
| 09/01/2014 | E00022 | 5241-06-4410 | RT 1431 JOSE M. TZUC MAY | 200.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1367 JOSE G. PECH DOMINGUEZ | 200.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1368 MANUELA COLLI Y EK | 200.00 | 0.00 |
| 2014 | E00027 | 5241-02-4410 | RT 1369 HUMBERTO MAY DZUL | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1370 ANGELA TZUC Y POOT | 200.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1371 MARIA B. BAAS TZUC | 250.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1372 MARIA L. POOT Y CANUL | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1373 ROSA M. TZUC Y KU | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1374 GABRIELA TZUC CAUICH | 250.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1379 SUSANO CANUL CHUIL | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1380 SERVILIANO CHAY | 350.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1382 JOSE JULIAN CASTRO CHAN | 600.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1383 ADY NERVA PECH POOT | 400.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1384 HILDA CASTRO MARTINEZ | 400.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1388 JOSE CASTRO CHAN | 500.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1353 JOSE CANUL DZUL | 200.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1354 EDUARDO TZUC COHUO | 200.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1355 JAVIER DZUL CHUIL | 200.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1356 MARIO DZUL DZUL | 200.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT MARIA DZUL DZIB | 200.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1360 RAUL RODRIGUEZ CASTRO | 200.00 | 0.00 |
| 2014 | E00027 | 5241-02-4410 | RT ISIDRO DIB Y ALONZO | 200.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1375 MARIA VENTURA POOL | 250.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1381 ZULEIMA PECH CHUIL | 800.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1376 WILLIAM QUINTAL CAB | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-06-4410 | RT 1377 IRENE CHAN BAAS | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1378 RICARDO VENTURA KU | 200.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-06-4410 | RT 1421 NELDI DZUL | 400.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1422 ELOYNA CHAC Y CHAN | 400.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1424 MARTA PECH CAB | 400.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1425 JOSE BALAM AC | 400.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1426 ANGEL DZUL CANCHE | 600.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1413 MARIA COLLI Y TZUC | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1415 TERESA CHAC KOYOK | 400.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1416 LUIS AGUALLO COLLI | 400.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1418 JORGE CAB CANTE | 400.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1420 MARCIANA BORGEZ CAUICH | 400.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1405 JOSE UC TZUC | 350.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1406 FLORIBERTA DZIB VENTURA | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1407 RAFAEL DZUL PUC7 | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1408 LEYDI DZUL PUC | 350.00 | 0.00 |

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| FECHA | POLIZA | CUENTA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER |
|-------------------------|--------|--------------|-----------------------------------|------------------|-------------|
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1409 JOSE ROSADO QUINTAL | 500.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1410 MARIA P. CHAY TUN | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1403 JORGE POOT VENTURA | 300.00 | 0.00 |
| 16/01/2014 | E00027 | 5241-02-4410 | RT 1404 MARIA F. CHAC CHAN | 350.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1432 MARIA CHAY TUN | 400.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-06-4410 | RT 1433 MARCIA MARIA CANUL Y CHAC | 400.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-06-4410 | RT 1451 ROMUALDO BALAM COLLI | 400.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1452 LAUREANO COLLI Y EK | 500.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1453 REINA M. IUITZ MOLINA | 400.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1454 YENY A. TZUC CHAN | 300.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1455 MARIA C. DZUL MAY | 300.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1456 HUMBERTA M. POOT POOL | 700.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1457 CARMINIA SARABIA POOT | 1,500.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1458 MARIA P. UCAN CHUIL | 400.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1459 MAGDALENA DZIB CHAC | 300.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-06-4410 | RT 1460 ROSITA DZIB CANUL | 400.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1461 ARCENIO PUC PECH | 500.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1462 ADELAIDA CANUL Y COHUHO | 300.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-06-4410 | RT 1463 MARIA G. TZUC ALONZO | 600.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1464 OLIVIA M. DZUL POOT | 600.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1466 JOSE C. KU EK | 600.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-02-4410 | RT 1417 HUMBERTO MAY DZUL | 400.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-06-4410 | RT 1469 REINA I. VALDEZ LLAMA | 500.00 | 0.00 |
| 16/01/2014 | E00030 | 5241-06-4410 | RT 1472 ADALBERTO AGUALLO CANTO | 500.00 | 0.00 |
| 30/01/2014 | E00051 | 5241-06-4410 | F-2535 MARIA CHUIL BAAS | 1,245.08 | 0.00 |
| TOTAL SUMAS=> | | | | 30,195.08 | 0.00 |