

LISTA DE LOS DESTINARIOS DE RECURSOS PÚBLICOS

Período:

Julio del 2014.

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma del Titular del Tesorero Municipal:



Guadalupe Beatriz Vargas Medina.

Nombre y firma del Titular de la UMAIP:



Rubí del Rocío Estrada Flores.

Fecha de generación del documento

25/08/2015

Fecha de actualización de la información

25 de agosto del 2015.

**MUNICIPIO DE DZILAM DE BRAVO**  
**ESTADO DE YUCATAN**  
**PERIODO: DEL 27/2014 AL 31/7/2014**  
**MOVIMIENTOS DE LA CUENTA: 5241-06-4410**

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/07/2014	E00124	5241-06-4410	REC.1039 NATIVIDAD BACELIS	1,400.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1056 JUAN CASTILLO	3,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1058 ROCIO GONZALEZ	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1057 FEDERICO CANUL	2,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1055 JSOE CAB	3,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1061 JAVIER CAUICH	2,100.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1059 MANUEL GONZALEZ	1,400.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1062 JUANITO AVILES	2,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1063 FREDI LASTRA	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1065 JOSE CABRERA	3,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1074 MANUEL GONZALEZ	1,400.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1071 VICENTE POOT	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1072 REYNA CALDERON	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1073 ROCIO GONZALEZ	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1080 ROSA PECH	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1066 NATIVIDAD BACELIS	1,400.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1067 NEYRA CORTES	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1068 FILIMON FLORES	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.10169 ARMANDO CABRERA	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1070 FRANCISCA GETINA	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1075 EVELIA SALAS	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1076 YUMELY SOLIS	1,700.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1077 SILVIA CHAN	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1078 FATIMA GASCA	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1079 ABRICEL ALDECUA	1,300.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1082 CATALINO DOMINGUEZ	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1083 HERMINIA PAREDES	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1084 MATEO GONZALEZ	1,400.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1085 GUADALUPE SILVA	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1086 JUANITO AVILES	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1087 JAVIER CAUICH	2,100.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1089 SAIDY ORTEGA	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1088 VIRGEN CABRERA	1,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1098 RAFAEL LUGO	1,350.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1096 MARIA CETINA	3,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1095 MARIA HERRERA	3,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1094 ALICIA LOPEZ	3,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1093 GREDY MESQUITA	3,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1092 MARIA TORAYA	3,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1122 VIRGEN CABRERA	1,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1107 VICENTE POOT	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1099 FRANCISCA CETINA	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1124 JOSE CAUICH	1,000.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1100 EVELIA SALAS	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1101 NEYRA CORTES	1,600.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1102 JUANITO AVILES	1,550.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1104 ABRICEL ALDECUA	1,300.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1103 YUMELY SOLIS	1,700.00	0.00

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ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/07/2014	E00124	5241-06-4410	REC.1105 CATALINO DOMINGUEZ	1,500.00	0.00
10/07/2014	E00124	5241-06-4410	REC.1106 FATIMA GASCA	1,600.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1116 CLITIE CABRERA	1,000.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1120 REYNA CALDERON	1,600.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1119 GUADALUPE SILVA	1,600.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1108 SAIDY ORTEGA	1,500.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1118 OSWALDO GONZALEZ	1,400.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1121 ROSA PECH	1,600.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1109 GENARO CABRERA	1,500.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1110 JAVIER CAUICH	2,100.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1117 ROCIO GONZALEZ	1,600.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1115 SILVIA CHAN	1,600.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1111 FILIMON FLGRES	1,500.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1112 NATIVIDAD BACELIS	1,400.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1114 HERMINIA PAREDES	1,500.00	0.00
29/07/2014	E00127	5241-06-4410	REC.1113 MATEO GONZALEZ	1,400.00	0.00