

LISTA DE LOS DESTINARIOS DE RECURSOS PÚBLICOS

Período:

Junio 2014.
y
Julio 2014

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma del Titular del Tesorero Municipal:

Luisa del Socorro CC



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

Nombre y firma del Titular de la UMAIP:


Saydi del Rosario EK Pat

Fecha de generación del documento

15 - agosto - 2014

Fecha de actualización de la información

18 - Junio - 2013

MUNICIPIO DE CANTAMAYEC
ESTADO DE YUCATAN
PERIODO: DEL 1/7/2014 AL 31/7/2014
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
07/07/2014	E00157	5241-06-4410	REC.5961 REYNALDA KU	500.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5960 LAYDI GARMA	500.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5959 OCTAVIO CRUZ	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5958 JOSE POOL	400.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5957 YRMA CHAN	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5956 MARIA MONTE	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5955 MARIA LOPEZ	400.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5954 NANCI PRIEGO	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5953 MIGUEL CHAN	400.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5952 CECILIA MAY	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5951 EMEFERIO PAT	500.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5950 MARIA ROSADO	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5949 MARIA CETINA	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5945 ARMANDO CEN	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5948 MARGARITA CETINA	400.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5947 HERLINDA CANCHE	500.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5943 MARIA MAAS	500.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5946 MARIA BERMON	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5942 MARIA KUUK	500.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5941 YESSICA YEH	600.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5939 EUTIMIO BALAM	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5938 LIGIA DOMINGUEZ	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5937 GINA DZUL	400.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5936 BARTOLA CANCHE	800.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5935 MAYRA PAT	500.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5934 MARIA BERMON	400.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5933 MARIA PECH	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5932 ANA CHAN	200.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5931 MARIA CAUICH	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5930 NELLY DOMINGUEZ	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5929 MARGARITA CAAMAL	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5928 MARIA CHAN	500.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5927 YASMIN POOL	400.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5926 MARCELINA CHAN	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5924 MARIA DOMINGUEZ	500.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5923 GARDELIA DZIB	200.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5922 EUTIMIO BALAM	300.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5921 SARA DE LA CRUZ	500.00	0.00
07/07/2014	E00157	5241-06-4410	REC.5919 NEMESIA MAY	500.00	0.00
07/07/2014	E00158	5241-06-4410	FAC.835857 FARMACIAS COEMRCIO	175.38	0.00
07/07/2014	E00158	5241-06-4410	FAC.7351 GPO.MEDICO DE MERIDA	1,313.00	0.00
07/07/2014	E00158	5241-06-4410	FAC.3005 BIOMEDICOS DE YUCATAN	943.00	0.00
07/07/2014	E00158	5241-06-4410	FAC.50387 DEFA	181.00	0.00
07/07/2014	E00158	5241-06-4410	FAC.828887 FCIA.COMERCIO SAN CRISTOBAL	749.09	0.00
07/07/2014	E00158	5241-06-4410	FAC.827904 FCIAS.COMERCIO SAN CRISTOBAL	257.14	0.00
07/07/2014	E00158	5241-06-4410	FAC.832180 FCIAS.COEMRDCIO SAN CRISTOBAL	282.00	0.00
10/07/2014	E00159	5241-06-4410	FAC.A163 RUBEN CERVANTES CHERREZ	3,248.00	0.00
10/07/2014	E00159	5241-06-4410	FAC.50019 DEFA	288.90	0.00

MUNICIPIO DE CANTAMAYEC
ESTADO DE YUCATAN
PERIODO: DEL 1/7/2014 AL 31/7/2014
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/07/2014	E00159	5241-06-4410	FAC.865439 FARMACIAS COMERCIO	648.93	0.00
10/07/2014	E00159	5241-06-4410	REC.5279 MARTA CAAMAL	400.00	0.00
11/07/2014	E00160	5241-06-4410	REC.6000 OCTAVIO CRUZ	400.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5346 TERESITA EK	500.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5359 JOSE MOGE	400.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5368 LETICIA UC	300.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5363 EUSEBIA BALAM	300.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5347 MARIA CHAN	300.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5348 LEYDI MUKUL	300.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5293 LINARIA CHAN	400.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5391 BEATRIZ CEN	300.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5393 PONCIANO COLLI	300.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5383 HERLINDA CANCHE	300.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5394 NICOLAS UCAN	800.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5991 ISAI PAT	400.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5349 MARIA CAAMAL	300.00	0.00
11/07/2014	E00160	5241-06-4410	REC.5397 SARA DE LA CRUZ	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4865 FRYDI PATRON	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4866 WILER MAAS	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4870 GABY MAAS	500.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4871 MARIA BERMON	400.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4872 LUS VERMON	1,700.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4876 GLORIA BERMON	500.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4878 ISAI PAT	500.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4881 PEDRO MONTEJO	1,700.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5916 ALEX MAY	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5918 IDELFONSA MAY	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5917JOSE MONTE	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5915 MARIA PECH	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5913 LIDIA AC	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5912 ANDREINA EK	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5911 NICOLAS UCAN	500.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5910 FILIBERTA EK	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5909 ROSENDO EK	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5908 MARIA CAAMAL	500.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5907 MARIA GONZALEZ	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5906 OCTAVIO CRUZ	600.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5905 LUISA CHERREZ	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5904 JAIRO ECHEVERRIA	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5903 MARIA CAAMAL	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5901 MANUEL DOMINGUEZ	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5900 MAXIMILIANA CAAMAL	700.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5899 MAGDALENA CAAT	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5897 AMELIA PUCH	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5896 MARGARITA CAAMAL	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5895 IRINEA CAN	400.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5894 WILMA MAAS	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5893 EUTIMIO BALAM	300.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
13/07/2014	E00163	5241-06-4410	REC.5891 MARIA CANCHE	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5890 AURELIO CETINA	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5889 MARTHA CHAN	200.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5888 CELESTINA GONZALEZ	200.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5885 ERMELINDA CHAN	500.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5882 MERSY DOMINGUEZ	200.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5881 SANTOS MONTE	500.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5840 SELENA POOT	400.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5733ANDY CAAMAL	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5732 BERNI CAAMAL	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5502 MARIA PECH	300.00	0.00
13/07/2014	E00163	5241-06-4410	REC.5097 MARIA CAAT	250.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4707 JOSE MAY	400.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4692 MARGARITA CAAMAL	600.00	0.00
13/07/2014	E00163	5241-06-4410	REC.4463 LINARIA CHAN	500.00	0.00
13/07/2014	E00163	5241-06-4410	REC.3883 NIDIA CETINA	300.00	0.00
14/07/2014	E00161	5241-06-4410	REC.JOSE KANTUN	4,444.44	0.00
14/07/2014	E00161	5241-06-4410	REC.JOSE KANTUN CHI	4,444.44	0.00
28/07/2014	E00162	5241-06-4410	REC.5336 MARIA POOL	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5335 ELDA CAUICH	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5385 GARDELIA DZIB	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5386 AURELIO CETINA	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5371 SERVIDEO MUKUL	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5372 MERSY DOMINGUEZ	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5373IDELFONSA MAY	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5374 MODESTA MAY	400.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5375 SAURI TUYUB	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5378 MARIA PECH	400.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5377 LINARIA CHAN	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5380 LETY CANCHE	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5997 LINARIA CHAN	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5043 ANTONIA PUC	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.3510 ELDA HAU	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5999 EUTIMIO BALAM	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5277 JESSICA YEH	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5274 NELLY POOL	800.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5276 SANTOS CAB	400.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5275 EUTIMIO BALAM	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5262 YRMA CHAN	400.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5263 MARIA POOL	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5269 ELIAS CHAN	400.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5267 NEMESIA MAY	400.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5265 ORLANDO CHAN	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5261 MARIA MONTE	400.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5259 LETICIA UC	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5258 RUBI UCAN	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5278 MARIA DZIB	300.00	0.00
28/07/2014	E00162	5241-06-4410	REC.5288 NELLY DOMINGUEZ	300.00	0.00

MUNICIPIO DE CANTAMAYEC
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PERIODO: DEL 1/7/2014 AL 31/7/2014
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
30/07/2014	E00165	5241-06-4410	REC.4954 JOSE DZIB BERMON	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.4950 GABY MAAS	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.4948 MARGARITA CAAMAL	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.4957 WEILER MAAS	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.4958 GLORIA BERMON	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.4959 REYNA DZIB	600.00	0.00
30/07/2014	E00165	5241-06-4410	REC.4960 SILVIA CHAN	600.00	0.00
30/07/2014	E00165	5241-06-4410	REC.JOSE KANTUN	4,444.44	0.00
30/07/2014	E00165	5241-06-4410	REC.5193 DIANA PAT	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5187MIGUEL CHAN	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5022 CECILIA MAY	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5581 TEODORA CETINA	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5238 MARIA BERMON	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5287 MARIA GONZALEZ	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5280JUAN EK	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5281 BERTA CETINA	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5291 JOSE CAB	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.4952 PEDRO MONTEJO	1,700.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5319 MAGDALENA CHIN	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5316 MODESTA MAY	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5317 IDELFONSA MAY	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5284 LIGIA CANCHE	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5318 NICOLAS UCAN	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5285 SILVIA EK	300.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5304 LETY CANCHE	300.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5328 MARBY MANZANILLA	800.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5326 MARIA CETINA	700.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5886PAULA TUZ	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5884 MARIA DZIB	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5331JESSICA YEH	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5330 ABIGAIL MAY	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5314 NIDIA CETINA	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5313 CONSUELO EK	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5312 MARIA ROSADO	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5311 MARIA CETINA	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5310 ANA CHAN	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5309 MARIA PECH	300.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5308 AURELIO CETINA	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5303 MARIA DOMINGUEZ	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5301 MAURICIO CHAN	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5299 MERSI DOMINGUEZ	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5294 JOSE MOGE	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5295 OCTAVIO CRUZ	200.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5300 ISIDRA TZIU	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5324 EUSEBIA BALAN	300.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5320 EDILBERTO ESQUIVEL	800.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5322 JOSE CAAMAL	400.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5323 ZOILA COOL	500.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
30/07/2014	E00165	5241-06-4410	REC.5327 MARIA UCAN	300.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5964 ARIANA PRIEGO	500.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5963DIANA PAT	200.00	0.00
30/07/2014	E00165	5241-06-4410	REC.5962 LIDIA POOL	500.00	0.00
TOTAL SUMAS=>				96,269.76	0.00