

LISTA DE LOS DESTINARIOS DE RECURSOS PÚBLICOS

Período:

Julio 2014

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma del Titular del Tesorero Municipal:



H. AYUNTAMIENTO  
TESORERÍA MUNICIPAL  
2012 - 2015  
MUNICIPIO VILLAVIEJA

[Firma]  
Díazcano Adriano Pam feh

Nombre y firma del Titular de la UMAIP:

[Firma]  
A.C.

Angelito Alejandro Juan Chan

Fecha de generación del documento

20 julio 2015

Fecha de actualización de la información

20 julio 2015

## MUNICIPIO DE TIMUCUY

ASEY ver 3.10

## ESTADO DE YUCATAN

PERIODO: DEL 2/7/2014 AL 31/7/2014  
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
07/07/2014	E00193	5241-06-4410	REC.156+0 MAURO MAY	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1561 MARIA PECH	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1562 ELENA MAY	300.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1563 JOSE PECH	300.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1564 MARIA CANUL	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1565 MARIA TZAB	400.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1566 JULIANCITO CIAU	400.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1572 JOSE PACHECO	800.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1573 FERNANDO UCAN	300.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1574 JORGE UC	680.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1575 ROSALINA CHAN	800.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1576 ROBERTO TEH	680.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1577 RAFAEL TUN	840.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1578 BERNARDO CHAN	300.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1579 JOSE CANCHE	680.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1580 SONIA CANCHE	600.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1581 MARIA CANUL	400.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1582 LUIS RUIZ	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1583 CARLOS CANUL	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1584 JUAN SEGURA	680.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1585 JESUS CANCHE	600.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1586 LANDY CANCHE	600.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1587 MARIA TEH	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1570 MARIA CHI	840.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1571 JUAN CHAN	700.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1588 JOSE CAUICH	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1589 JOSE TZAB	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1590 MAURICIO NOH	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1591 HIGINIO PIÑA	400.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1592 JOSE UC	300.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1593 FLORENTINA UC	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1594 LUCRECIA POOL	450.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1595 REMIGIO UC	450.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1596 CELIA CAUICH	450.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1597 DOMINGA ENCALADA	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1598 FRANCISCO PECH	800.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1601 HILARIO MAY	400.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1602 MARIA PECH	400.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1604 ALVARO PUC	400.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1605 JOSE CAUICH	300.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1606 MARIA UCAN	400.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1607 MARIA TZAB	400.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1608 ORLANDO TZAB	500.00	0.00
07/07/2014	E00193	5241-06-4410	REC.1609 JOSE CANUL	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1610 MARIAUC	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1611 MARIA PECH	400.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1612 MAYRA RAVELL	300.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1613 MARIA TZAB	500.00	0.00

**MUNICIPIO DE TIMUCUY**  
**ESTADO DE YUCATAN**  
**PERIODO: DEL 2/7/2014 AL 31/7/2014**  
**MOVIMIENTOS DE LA CUENTA: 5241-06-4410**

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/07/2014	E00202	5241-06-4410	REC.1614 FRANCISCO CANCHE	300.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1615 MARIA CANUL	400.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1616 TRANQUILINO MAY	400.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1617 MARIA UCAN	200.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1618 MARIA CHI	300.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1619 VENUSTIANO CANCHE	350.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1620 MARIA KOH	300.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1622 HERMINIA CHAN	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1623 MARIA CANCHE	300.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1624 MARIA CHAN	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1625 MARIA PIÑA	400.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1626 JOSE UC	550.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1627 MARIA UCAN	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1628 YINA TUN	400.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1669 ROBERTOP TEH	680.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1670 SONIA CANCHE	600.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1671 REYMUNDO BLANCO	400.00	0.00
15/07/2014	E00202	5241-06-4410	REC.11673 BERNARDO CHAN	300.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1674 LIBORIO PUC	840.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1675 RAFAEL TUN	840.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1676 JESUS TZAB	840.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1677 JOSE CANCHE	680.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1678 LUIS RUIZ	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1679 CARLOS CANUL	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1680 MARIA CANUL	400.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1681 JORGE UC	680.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1682 JUAN TUN	680.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1683 MARIA TEH	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1684 MARIA CHI	840.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1685 JESUS CANCHE	600.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1686 MAURICIO NOH	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1687 FERNANDO UCAN	300.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1688 JORGE CANCHE	840.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1689 LANDY CANCHE	600.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1690 JUAN CHAN	700.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1691 ROSALINA CHAN	800.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1692 JOSE TZAB	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1693 JOSE CAUICH	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1698 EDILBERTA UICAB	750.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1697 MARIA MAY	840.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1695 MARIA CANUL	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1696 MARIA TZAB	400.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1717 MARIA TZAB	400.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1710 MARIA CANUL	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1714 WALTER JIMENEZ	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1715 MARIA MAY	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1716 MIRIAN RAVEL	500.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1721 LEYDI CAUICH	400.00	0.00

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

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/07/2014	E00202	5241-06-4410	REC.1722 MARIA CANUL3	400.00	0.00
15/07/2014	E00202	5241-06-4410	REC.1723 NERI CANUL	300.00	0.00
TOTAL SUMAS=>				50,260.00	0.00