**MUNICIPIO DE CALKINÍ**
**TESORERÍA MUNICIPAL**
PARTICIPACION MUNICIPAL PAGADAS A JUNTAS, COMISARIAS Y AGENCIAS MUNICIPALES
POR EL PERIODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

| | ENERO | | | FEBRERO | | | MARZO | | | ABRIL | | | MAYO | | | JUNIO | | | JULIO | | | AGOSTO | | | SEPTIEMBRE | | | OCTUBRE | | | NOVIEMBRE | | | DICIEMBRE | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA | IMPORTE | No. CHEQUE | FECHA |
| JTA. MPAL. DE NUNKINI | ######## | 3066 | 07/01/2014 | 199,375.48 | 3157 | 21/02/2014 | 199,375.48 | 3268 | 05/03/2014 | 199,375.48 | 3429 | 07/04/2014 | 199,375.48 | 3500 | 07/05/2014 | 199,375.48 | 3702 | 06/06/2014 | 199,375.48 | 3793 | 03/07/2014 | 199,375.48 | 3986 | 07/08/2014 | 199,375.48 | 4161 | 04/09/2014 | 199,375.48 | 4334 | 03/10/2014 | 199,375.48 | 4487 | 05/11/2014 | 199,375.48 | 4572 | 01/12/2014 |
| JTA. MPAL. DZITBALCHE | ######## | 3125 | 07/01/2014 | 289,324.14 | 3159 | 21/02/2014 | 289,324.14 | 3269 | 05/03/2014 | 289,324.14 | 3431 | 10/04/2014 | 289,324.14 | 3502 | 02/05/2014 | 289,324.14 | 3704 | 06/06/2014 | 289,324.14 | 3795 | 04/07/2014 | 289,324.14 | 3983 | 07/08/2014 | 289,324.14 | 4163 | 01/09/2014 | 289,324.14 | 4336 | 03/10/2014 | 289,324.14 | 4489 | 05/11/2014 | 289,324.14 | 4574 | 01/12/2014 |
| JTA. MPAL. DE BECAL | ######## | 3067 | 07/01/2014 | 221,426.23 | 3158 | 21/02/2014 | 221,426.23 | 3362 | 05/03/2014 | 221,426.23 | 3430 | 07/04/2014 | 221,426.23 | 3501 | 02/05/2014 | 221,426.23 | 3703 | 06/06/2014 | 221,426.23 | 3794 | 04/07/2014 | 221,426.23 | 3984 | 07/08/2014 | 221,426.23 | 4162 | 10/09/2014 | 221,426.23 | 4335 | 03/10/2014 | 221,426.23 | 4488 | 05/11/2014 | 221,426.23 | 4573 | 01/12/2014 |
| COMISAR. BACABCHEN | 18,156.87 | 3117 | 22/01/2014 | 18,156.87 | 3161 | 04/02/2014 | 18,156.87 | 3272 | 05/03/2014 | 18,156.87 | 3435 | 07/04/2014 | 18,156.87 | 3504 | 07/05/2014 | 36,313.74 | 3690 | 03/06/2014 | 36,313.74 | 3797 | 07/07/2014 | 36,313.74 | 3992 | 08/08/2014 | 36,313.74 | 4178 | 05/09/2014 | 36,313.74 | 4348 | 06/10/2014 | 36,313.74 | 4492 | 05/11/2014 | 36,313.74 | 4587 | 01/12/2014 |
| | | | | 18,156.87 | 3219 | 20/02/2014 | 18,156.87 | 3358 | 20/03/2014 | 18,156.87 | 3469 | 22/04/2014 | 18,156.87 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18,156.87 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMISAR. SAHCABCHEN | 11,287.88 | 3117 | 22/01/2014 | 11,287.88 | 3161 | 04/02/2014 | 11,287.88 | 3272 | 05/03/2014 | 11,287.88 | 3435 | 07/04/2014 | 11,287.88 | 3504 | 07/05/2014 | 22,575.76 | 3690 | 03/06/2014 | 22,575.76 | 3797 | 07/07/2014 | 22,575.76 | 3992 | 08/08/2014 | 22,575.76 | 4178 | 05/09/2014 | 22,575.76 | 4348 | 06/10/2014 | 22,575.76 | 4492 | 05/11/2014 | 22,575.76 | 4587 | 01/12/2014 |
| | | | | 11,287.88 | 3219 | 20/02/2014 | 11,287.88 | 3358 | 20/03/2014 | 11,287.88 | 3469 | 22/04/2014 | 11,287.88 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 11,287.88 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMISAR. CONCEPCION | 4,156.39 | 3117 | 22/01/2014 | 4,156.39 | 3161 | 04/02/2014 | 4,156.39 | 3272 | 05/03/2014 | 4,156.39 | 3435 | 07/04/2014 | 4,156.39 | 3504 | 07/05/2014 | 8,312.78 | 3690 | 03/06/2014 | 8,312.78 | 3797 | 07/07/2014 | 8,312.78 | 3992 | 08/08/2014 | 8,312.78 | 4178 | 05/09/2014 | 8,312.78 | 4348 | 06/10/2014 | 8,312.78 | 4492 | 05/11/2014 | 8,312.78 | 4587 | 01/12/2014 |
| | | | | 4,156.39 | 3219 | 20/02/2014 | 4,156.39 | 3358 | 20/03/2014 | 4,156.39 | 3469 | 22/04/2014 | 4,156.39 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 4,156.39 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMISAR. STA. CRUZ PUEBLO | 9,712.83 | 3117 | 22/01/2014 | 9,712.83 | 3161 | 04/02/2014 | 9,712.83 | 3272 | 05/03/2014 | 9,712.83 | 3435 | 07/04/2014 | 9,712.83 | 3504 | 07/05/2014 | 19,425.66 | 3690 | 03/06/2014 | 19,425.66 | 3797 | 07/07/2014 | 19,425.66 | 3992 | 08/08/2014 | 19,425.66 | 4178 | 05/09/2014 | 19,425.66 | 4348 | 06/10/2014 | 19,425.66 | 4492 | 05/11/2014 | 19,425.66 | 4587 | 01/12/2014 |
| | | | | 9,712.83 | 3219 | 20/02/2014 | 9,712.83 | 3358 | 20/03/2014 | 9,712.83 | 3469 | 22/04/2014 | 9,712.83 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 9,712.83 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMISARIA TEPAKAN | 11,900.40 | 3117 | 22/01/2014 | 11,900.40 | 3161 | 04/02/2014 | 11,900.40 | 3272 | 05/03/2014 | 11,900.40 | 3435 | 07/04/2014 | 11,900.40 | 3504 | 07/05/2014 | 23,800.80 | 3690 | 03/06/2014 | 23,800.80 | 3797 | 07/07/2014 | 23,800.80 | 3992 | 08/08/2014 | 23,800.80 | 4178 | 05/09/2014 | 23,800.80 | 4348 | 06/10/2014 | 23,800.80 | 4492 | 05/11/2014 | 23,800.80 | 4587 | 01/12/2014 |
| | | | | 11,900.40 | 3219 | 20/02/2014 | 11,900.40 | 3358 | 20/03/2014 | 11,900.40 | 3469 | 22/04/2014 | 11,900.40 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 11,900.40 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENCIA TANKUCHE | 7,262.75 | 3117 | 22/01/2014 | 7,262.75 | 3161 | 04/02/2014 | 7,262.75 | 3272 | 05/03/2014 | 7,262.75 | 3435 | 07/04/2014 | 7,262.75 | 3504 | 07/05/2014 | 14,525.49 | 3690 | 03/06/2014 | 14,525.49 | 3797 | 07/07/2014 | 14,525.49 | 3992 | 08/08/2014 | 14,525.49 | 4178 | 05/09/2014 | 14,525.49 | 4348 | 06/10/2014 | 14,525.49 | 4492 | 05/11/2014 | 14,525.49 | 4587 | 01/12/2014 |
| | | | | 7,262.75 | 3219 | 20/02/2014 | 7,262.75 | 3358 | 20/03/2014 | 7,262.75 | 3469 | 22/04/2014 | 7,262.75 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 7,262.75 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENC. STA.CRUZ EX-HDA. | 7,437.75 | 3117 | 22/01/2014 | 7,437.75 | 3161 | 04/02/2014 | 7,437.75 | 3272 | 05/03/2014 | 7,437.75 | 3435 | 07/04/2014 | 7,437.75 | 3504 | 07/05/2014 | 14,875.50 | 3690 | 03/06/2014 | 14,875.50 | 3797 | 07/07/2014 | 14,875.50 | 3992 | 08/08/2014 | 14,875.50 | 4178 | 05/09/2014 | 14,875.50 | 4348 | 06/10/2014 | 14,875.50 | 4492 | 05/11/2014 | 14,875.50 | 4587 | 01/12/2014 |
| | | | | 7,437.75 | 3219 | 20/02/2014 | 7,437.75 | 3358 | 20/03/2014 | 7,437.75 | 3469 | 22/04/2014 | 7,437.75 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 7,437.75 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENCIA PUCNACHEN | 6,825.23 | 3117 | 22/01/2014 | 6,825.23 | 3161 | 04/02/2014 | 6,825.23 | 3272 | 05/03/2014 | 6,825.23 | 3435 | 07/04/2014 | 6,825.23 | 3504 | 07/05/2014 | 13,650.46 | 3690 | 03/06/2014 | 13,650.46 | 3797 | 07/07/2014 | 13,650.46 | 3992 | 08/08/2014 | 13,650.46 | 4178 | 05/09/2014 | 13,650.46 | 4348 | 06/10/2014 | 13,650.46 | 4492 | 05/11/2014 | 13,650.46 | 4587 | 01/12/2014 |
| | | | | 6,825.23 | 3219 | 20/02/2014 | 6,825.23 | 3358 | 20/03/2014 | 6,825.23 | 3469 | 22/04/2014 | 6,825.23 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 6,825.23 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENCIA CHUNHUAS | 3,456.37 | 3117 | 22/01/2014 | 3,456.37 | 3161 | 04/02/2014 | 3,456.37 | 3272 | 05/03/2014 | 3,456.37 | 3435 | 07/04/2014 | 3,456.37 | 3504 | 07/05/2014 | 6,912.73 | 3690 | 03/06/2014 | 6,912.73 | 3797 | 07/07/2014 | 6,912.73 | 3992 | 08/08/2014 | 6,912.73 | 4178 | 05/09/2014 | 6,912.73 | 4348 | 06/10/2014 | 6,912.73 | 4492 | 05/11/2014 | 6,912.73 | 4587 | 01/12/2014 |
| | | | | 3,456.37 | 3219 | 20/02/2014 | 3,456.37 | 3358 | 20/03/2014 | 3,456.37 | 3469 | 22/04/2014 | 3,456.37 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 3,456.37 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENCIA SAN NICOLAS | 4,506.40 | 3117 | 22/01/2014 | 4,506.40 | 3161 | 04/02/2014 | 4,506.40 | 3272 | 05/03/2014 | 4,506.40 | 3435 | 07/04/2014 | 4,506.40 | 3504 | 07/05/2014 | 9,012.80 | 3690 | 03/06/2014 | 9,012.80 | 3797 | 07/07/2014 | 9,012.80 | 3992 | 08/08/2014 | 9,012.80 | 4178 | 05/09/2014 | 9,012.80 | 4348 | 06/10/2014 | 9,012.80 | 4492 | 05/11/2014 | 9,012.80 | 4587 | 01/12/2014 |
| | | | | 4,506.40 | 3219 | 20/02/2014 | 4,506.40 | 3358 | 20/03/2014 | 4,506.40 | 3469 | 22/04/2014 | 4,506.40 | 7 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 4,506.40 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENCIA ISLA ARENA | 9,144.06 | 3117 | 22/01/2014 | 9,144.06 | 3161 | 04/02/2014 | 9,144.06 | 3272 | 05/03/2014 | 9,144.06 | 3435 | 07/04/2014 | 9,144.06 | 3504 | 07/05/2014 | 18,288.12 | 3690 | 03/06/2014 | 18,288.12 | 3797 | 07/07/2014 | 18,288.12 | 3992 | 08/08/2014 | 18,288.12 | 4178 | 05/09/2014 | 18,288.12 | 4348 | 06/10/2014 | 18,288.12 | 4492 | 05/11/2014 | 18,288.12 | 4587 | 01/12/2014 |
| | | | | 9,144.06 | 3219 | 20/02/2014 | 9,144.06 | 3358 | 20/03/2014 | 9,144.06 | 3469 | 22/04/2014 | 9,144.06 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 9,144.06 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENCIA XCACOCH | 2,712.59 | 3117 | 22/01/2014 | 2,712.59 | 3161 | 04/02/2014 | 2,712.59 | 3272 | 05/03/2014 | 2,712.59 | 3435 | 07/04/2014 | 2,712.59 | 3504 | 07/05/2014 | 5,425.18 | 3690 | 03/06/2014 | 5,425.18 | 3797 | 07/07/2014 | 5,425.18 | 3992 | 08/08/2014 | 5,425.18 | 4178 | 05/09/2014 | 5,425.18 | 4348 | 06/10/2014 | 5,425.18 | 4492 | 05/11/2014 | 5,425.18 | 4587 | 01/12/2014 |
| | | | | 2,712.59 | 3219 | 20/02/2014 | 2,712.59 | 3358 | 20/03/2014 | 2,712.59 | 3469 | 22/04/2014 | 2,712.59 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2,712.59 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2,800.10 | 3161 | 04/02/2014 | 2,800.10 | 3272 | 05/03/2014 | 2,800.10 | 3435 | 07/04/2014 | 2,800.10 | 3504 | 07/05/2014 | 5,600.19 | 3690 | 03/06/2014 | 5,600.19 | 3797 | 07/07/2014 | 5,600.19 | 3992 | 08/08/2014 | 5,600.19 | 4178 | 05/09/2014 | 5,600.19 | 4348 | 06/10/2014 | 5,600.19 | 4492 | 05/11/2014 | 5,600.19 | 4587 | 01/12/2014 |
| | | | | 2,800.10 | 3219 | 20/02/2014 | 2,800.10 | 3358 | 20/03/2014 | 2,800.10 | 3469 | 22/04/2014 | 2,800.10 | 3618 | 21/05/2014 | | | | | | | | | | | | | | | | | | | | | | |
| AGENCIA SANTA MARIA | 2,800.10 | 3117 | 22/01/2014 | 2,800.10 | 3253 | 28/02/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **TOTAL** | **809,485.47** | | | **1,008,204.71** | | | **908,845.09** | | | **908,845.09** | | | **908,845.09** | | | **908,845.06** | | | **908,845.06** | | | **908,845.06** | | | **908,845.06** | | | **908,845.06** | | | **908,845.06** | | | **908,845.06** | | |