

LISTA DE LOS DESTINARIOS DE RECURSOS PÚBLICOS

Período:

Marzo 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, MAC.

Nombre y firma del Titular de la UMAIP:

Saydi del Rosario EK Pat

Fecha de generación del documento

15 abril 2014

Fecha de actualización de la información

18 - Junio - 2015

**MUNICIPIO DE CANTAMAYEC**  
**ESTADO DE YUCATAN**  
**PERIODO: DEL 1/3/2014 AL 31/3/2014**  
**MOVIMIENTOS DE LA CUENTA: 5241-06-4410**

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/03/2014	E00049	5241-06-4410	REC.4258 JAVIER DOMINGUEZ	800.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4256 MARIA PAT	2,500.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4254 YRMA CHAN	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4253 MARIA MONTE	400.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4252 MARIA CAB	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4251 MARIA GONZALEZ	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4250 JULIANA CHAN	400.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4249 MARIA CHE	500.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4248 DALIA DOMINGUEZ	500.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4208 ANTONIA PUC	400.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4207 ANA DOMINGUEZ	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4206 PONCIANO COLLI	400.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4205 MARGARITA CAMAL	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4204 MARIA CHERREZ	400.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4203 LEIDY CHERREZ	400.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4202 IRINEA CAN	400.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4201 MANUEL DOMINGUEZ	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4200 MODESTO MAY	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4199 YDELFONZA MAY	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4198 NICOLAS UCAN	500.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4197 MERSY DOMINGUEZ	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4196 MARCELO CHERREZ	600.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4191 NELLY DOMINGUEZ	500.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4190 YDELFONSA MAY	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4189 JOSE BERMON CETINA	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4188 HUMBERTO CHAN	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4187 MARIA POOL	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4186 MARCELINA CHAN	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4185 YRMA CHAN	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4184 MARIA MONTE	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4183 RAFAEL CANCHE	600.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4182 AURELIANO CAAT	600.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4181 MARIA POOL	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4180 LEONARDO DZIB	400.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4179 TERESITA EK	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4178 MIGUEL CHE	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4177 MARIA CHE	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4176 EDGA YAH	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4174 ELADIO CETINA	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4173 MARIA BERMON	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4172 MARIA CAAMAL	500.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4069 BERNI CAAMAL	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4066 JOSE BERMON	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4065 JOSE EK	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4064 IRMA CHAN	300.00	0.00
03/03/2014	E00049	5241-06-4410	REC.4063 MARIA MONTE	200.00	0.00
03/03/2014	E00049	5241-06-4410	REC.3900 OCTAVIO CRUZ	600.00	0.00
03/03/2014	E00049	5241-06-4410	REC.3899 EDGAR YAH	600.00	0.00

**MUNICIPIO DE CANTAMAYEC**  
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**MOVIMIENTOS DE LA CUENTA: 5241-06-4410**

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/03/2014	E00052	5241-06-4410	REC.3898 BERNI CAAMAL	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3895 MIGUEL CHUC	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3896 MARIA CHE	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3894 MARIA PUCH	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3892 MODESTA MAY	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3889 MARIA DOMINGUEZ	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3897 LIDIA CETINA	200.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3887 MARCELINA CHAN	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3885 LISBETH CAAMAL	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3882 TERESITA MAY	200.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3881 FELCIITAS AC	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3880 JOSE EK	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3878 JOSE BERMON	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3876 CONSUELO EK	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3870 MARIA CHE	600.00	0.00
05/03/2014	E00052	5241-06-4410	REC.869 MIGUEL CHE	600.00	0.00
05/03/2014	E00052	5241-06-4410	REC.4749 BERNI CAAMAL	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3543 BERNI CAAMAL	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3293 FELICITAS AC	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3370 BERNI CAAMAL	600.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3247 EDGAR YAH	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.2958 MIGUEL CHE	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3124 MARIA CHE	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3250 MIGUEL CHE	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.2959 MARIA CHE	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3248 OCTAVIO CRUZ	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3292 NEMESIA MAY	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3125 MIGUEL CHE	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3379 MARIA CHE	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3249 MARIA CHE	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3372 MIGUEL CHE	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3295 BERNI CAAMAL	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3745 OCTAVIO CRUZ	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3099 BERNI CAAMAL	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3739 PEDRO HAUH	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3743 REYNALDA KU	600.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3737 RAUL CAT	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3746 IDELFONSA MAY	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3744 EDGAR YAH	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3742 LEIDI CHERREZ	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3738 ARTURO PALOMO	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3363 CONSUELO EK	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3120 MARIA MONTE	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3360 SAURI TUYUB	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3117 MARIA CAMAL	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.2963 ROSA UCAN	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3377 MARIA GONZALEZ	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3122 ENEIDA EK	300.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/03/2014	E00052	5241-06-4410	REC.3121 IDELFONSA MAY	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3374 EDGAR YAH	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3375 OCTAVIO CRUZ	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3373 NORMA GONGORA	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3376 IDELFONSA MAY	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3378 MODESTA MAY	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.2718 ANA DOMINGUEZ	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3362 MARIA MONTE	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.2721 MARIA CAAMAL	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.2720 FILIBERTA EK	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3091 MARIA BERMONT	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3090 MARIA GONZALEZ	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3098 FRANCISCO POOT	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3093 YDELFONZA MAY	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3094 NEMECIA MAY	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3092 PEDRO MONTEJO	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3100 SILVIA EK	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3095 MODESTA MAY	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3119 JAIME DOMINGUEZ	800.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3116 MAXIMILIANO CAAMAL	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3118 IRMA CHAN	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3297 MARCELINA CHAN	200.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3123 AURELIO CETINA	200.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3300 BERNI CAAMAL	600.00	0.00
05/03/2014	E00052	5241-06-4410	REC.2749 BERNI CAAMAL	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3503 EMETERIO PAT	500.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3299 YDELFONSA MAY	400.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3407 XHYRLEY BERMON	600.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3369 EDGAR YAH	300.00	0.00
05/03/2014	E00052	5241-06-4410	REC.3368 MIGUEL CHE	300.00	0.00
12/03/2014	E00061	5241-06-4410	FAC.797864 FARMACIAS COMERCIO SAN CRIS	461.82	0.00
12/03/2014	E00061	5241-06-4410	FAC.797865 FARM.COMERCIO SAN CRISTOBAL	347.31	0.00
13/03/2014	E00060	5241-06-4410	REC.4010 ISAI PAT	200.00	0.00
13/03/2014	E00060	5241-06-4410	REC.4007 MAIA BERMON	600.00	0.00
13/03/2014	E00060	5241-06-4410	REC.4008 SILVIA CHAN	600.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3546 MIGUEL CHE	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3367 MARIA CHE	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3545 MARIA CHE	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3522 JOSE BERMON	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3736 JOSE BERMON	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3518 MARIA CHE	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3851 NICOLAS UCAN	500.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3852 EDGAR YAH	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3854 PEDRO CAN	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3855 PONCIANO COLLI	500.00	0.00
13/03/2014	E00060	5241-06-4410	REC.2748 MARIA GONZALEZ	400.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3864 ANTONIA DOMINGUEZ	500.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3862 BALTAZAR CHAN	400.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
13/03/2014	E00060	5241-06-4410	REC.3861 MARIA EK	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3866 YRMA CHAN	500.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3859 LIGIA CANCHE	400.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3863 YDELFONSA MAY	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3871 CARLOS CHAN	500.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3875 IRINEA CAN	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3873 OCTAVIO CRUZ	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3856 MARCELINA CHAN	400.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3844 YASMIN POOL	400.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3867 MARGARITO CAT	700.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3872 EDGAR YAH	300.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3868 CORNELIO CAMAL	400.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3874 MARIA GONZALEZ	500.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3860 ELIDIA CAUICH	400.00	0.00
13/03/2014	E00060	5241-06-4410	REC.2964 JAIME DOMINGUEZ	500.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3858 MELCHOR UCAN	500.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3853 JOSE MAY	500.00	0.00
13/03/2014	E00060	5241-06-4410	REC.3857 MARIA MONTE	500.00	0.00
25/03/2014	E00069	5241-06-4410	REC.A21 JOSE KANTUN CHI	4,444.44	0.00
25/03/2014	E00069	5241-06-4410	REC.A22 JOSE KANTUN CHI	4,444.44	0.00
25/03/2014	E00070	5241-06-4410	FAC. FARMACIA COMERCIO SAN CRISTOBAL	654.90	0.00
25/03/2014	E00070	5241-06-4410	FAC.797865 FARM.COMERC.SAN CRISTOBAL	347.31	0.00
25/03/2014	E00070	5241-06-4410	FAC.797864 FARM.COMERC.SAN CRISTOBAL	461.82	0.00
26/03/2014	E00067	5241-06-4410	REC.4006 LUIS VERMON	1,700.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4011 REYNA DZIB	600.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4013 PEDRO MONTEJO	1,700.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4014 WEILER MAAS	300.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4376 ISIDRO CETINA	400.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4129 GLENDI MANZANILLA	400.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4127 MARIA DZIB	400.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4126 MARIA BERMON	400.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4083 MARIA MAAS	300.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4123 CELESTINA GONZALEZ	500.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4124 JUAN CAAMAL	300.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4015 TERESITA EK	500.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4122 ALVA VERMONT	500.00	0.00
26/03/2014	E00067	5241-06-4410	REC.4121 MARIA ROSA	500.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4288AMAIRANI DOMINGUEZ	200.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4292 EDGAR CAT	200.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4293 AMBROCIO CHAN	100.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4294 SOILA CHAN	400.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4296 FELIPE PRIEGO	400.00	0.00
28/03/2014	E00071	5241-06-4410	REC.2732 MARCELINA CHAN	200.00	0.00
28/03/2014	E00071	5241-06-4410	REC.2734 RAUL BERMON	400.00	0.00
28/03/2014	E00071	5241-06-4410	REC.2737 MARIA DOMINGUEZ	300.00	0.00
28/03/2014	E00071	5241-06-4410	REC.3024 MARIA MONTE	300.00	0.00
28/03/2014	E00071	5241-06-4410	REC.3025 IRMA CHAN	300.00	0.00
28/03/2014	E00071	5241-06-4410	REC.3023 EDGAR YAH	600.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
28/03/2014	E00071	5241-06-4410	REC.2956 MODESTA MAY	300.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4295 JESE CHAN	500.00	0.00
28/03/2014	E00071	5241-06-4410	REC.3020 MARIA CANCHE	300.00	0.00
28/03/2014	E00071	5241-06-4410	REC.3325 GONZALO MUKUL	400.00	0.00
28/03/2014	E00071	5241-06-4410	REC.3243 CONSUELO EK	400.00	0.00
28/03/2014	E00071	5241-06-4410	REC.2747 LAMBERTA COCOM	300.00	0.00
28/03/2014	E00071	5241-06-4410	REC.3800 GLORIA BERMON	300.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4140 HERMILA PAT	200.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4138 JOSE CAB	400.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4137 SANDY ESQUIVEL	400.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4132 ANTONIO CETINA	400.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4131 MARBELLA UCAN	400.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4128 WILSON GONGORA	200.00	0.00
28/03/2014	E00071	5241-06-4410	REC.4130 YDELFONSA CAN	500.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4120 FLORA MADERA	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4125 ESTEFANI DZIB	500.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4118 MARIA DOMINGUEZ	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4081 MARIA DZIB	300.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4119 FELIX CHAN	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4108 MARIA LOPEZ	500.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4043 MARTA MAY	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4103 HERNAN BERMON	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4113 MARIA CETINA	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4117 CLAUDIA DZUL	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4116 EDILBERTO ESQUIVEL	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4102 ALBA POOL	500.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4099 NOEMI CAAMAL	300.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4100 BERNARDINA PAT	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4098 ROCIO VERMONT	500.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4101 FLORENCIO ESQUIVEL	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4057 MARCELINA MAAS	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4056 JOSE MOGE	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4055 MARIA CHERREZ	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4054 ARACELY MANZANILLA	100.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4053 MARIA ESQUIVEL	200.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4052 FLORA MADERA	100.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4061 FERNANDO EK	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4071 ADALUCY MAAS	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4070 MARIA UCAN	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4073 SANTOS CAAMAL	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4027 TEODORA CETINA	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4075 CANDELARIA CHAN	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4072 ALFREDO CAAMAL	500.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4074 MARIA CHERREZ	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4060 LEONARDO COOL	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4077 MARIA BERMON	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4020 MARIA CHERREZ	200.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4076 FELIPE PRIEGO	500.00	0.00

**MUNICIPIO DE CANTAMAYEC**  
**ESTADO DE YUCATAN**  
**PERIODO: DEL 1/3/2014 AL 31/3/2014**  
**MOVIMIENTOS DE LA CUENTA: 5241-06-4410**

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/03/2014	D00010	5241-06-4410	REC.4046 RUBIZ DZIB	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4269 TEODORA CETINA	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4379 MARIA EK	200.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4405 MARIA CHAN	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4403 JUAN CAAMAL	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4406GUADALUPE MAAS	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4407 LIBERATO AY	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4268 ESTEFANI DZIB	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4297 MARIA DOMINGUEZ	300.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4386 LOURDES POOL	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4382 LISBETH CAAMAL	500.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4299 LORENZO CHE	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4381 JELSI BERMON	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4413 MARIA CHERREZ	400.00	0.00
31/03/2014	D00010	5241-06-4410	REC.4410 MARCELO CHERREZ	500.00	0.00
<b>TOTAL SUMAS=&gt;</b>				<b>110,362.04</b>	<b>0.00</b>