

## MUNICIPIO DE DZAN

ASEY ver 3.10

## ESTADO DE YUCATAN

PERIODO: DEL 1/9/2012 AL 30/9/2012  
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/09/2012	D00146	5241-06-4410	R/001 AARON UC KU	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/002 SANTIAGO TZEC UC	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/003 PRESILA CHI MAY	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/005 JOSE KU	150.00	0.00
02/09/2012	D00146	5241-06-4410	R/006 SABAS PALOMO INTERIAN	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/007 MARIA KU CABRERA	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/008 DONATO KU Y HAU	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/009 MIRNA ESPAÑA DZUL	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/011 JOSE PERES CASTILLO	620.00	0.00
02/09/2012	D00146	5241-06-4410	R/012 SANTIAGO TZEC UC	281.00	0.00
02/09/2012	D00146	5241-06-4410	R/013 LANDY CHAVEZ KU	110.00	0.00
02/09/2012	D00146	5241-06-4410	R/014 MARIA REYES MANRIQUE	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/015 FANI PORRAS IHUIT	250.00	0.00
02/09/2012	D00146	5241-06-4410	R/016 FELIPA INTERIAN PARRA	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/017 GERMANO KU KU	180.00	0.00
02/09/2012	D00146	5241-06-4410	R/018 MANUELA CABRERA PARRA	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/019 ELIAZAR XIX VALDEZ	300.00	0.00
02/09/2012	D00146	5241-06-4410	R/020 ELIZABET UC ESCOBEDO	233.00	0.00
02/09/2012	D00146	5241-06-4410	R/021 LUIS MAY VARGUEZ	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/022 SEFERINO KU XIX	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/024 ELIAS UC UC	500.00	0.00
02/09/2012	D00146	5241-06-4410	R/025 JOSE CHI DZUL	1,500.00	0.00
02/09/2012	D00146	5241-20-4410	R/027 AP. EQ. DE BEISBOL	650.00	0.00
02/09/2012	D00146	5241-06-4410	R/028 CAROLINA SANDOVAL	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/029 PRESILA CHI MAY	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/030 MIRELLA MOO VIANA	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/031 LIBORIO TZEK EK	50.00	0.00
02/09/2012	D00146	5241-06-4410	R/033 ELMER MAY CHI	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/034 MARIA PERAZA LEON	279.00	0.00
02/09/2012	D00146	5241-06-4410	R/035 FIDENCIO INTERIAN JIMENEZ	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/036 LUCIANO INTERIAN SANDOVAL	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/037 JESUS CHE PALOMO	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/038 RANGEL PERAZA KU	390.00	0.00
02/09/2012	D00146	5241-06-4410	R/039 JESUS POOX TZEC	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/040 CONSUELO CAN TEC	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/042 MARIA TZEC PANTI	400.00	0.00
02/09/2012	D00146	5241-06-4410	R/043 FLORENTINO PALOMO SANDOVAL	300.00	0.00
02/09/2012	D00146	5241-06-4410	R/046 MARIA MAY MORENO	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/047 ANCELMA ESTRELLA PECH	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/048 KARI KU DOMINGUEZ	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/050 ROCIO AVILA KU	136.00	0.00
02/09/2012	D00146	5241-06-4410	R/051 FIDEL CANCHE UC	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/052 JORGE SOSA CARILLO	300.00	0.00
02/09/2012	D00146	5241-06-4410	R/053 LUIS CHABLE INTERIAN	300.00	0.00
02/09/2012	D00146	5241-06-4410	R/054 JUAN CASTILLO INTERIAN	150.00	0.00
02/09/2012	D00146	5241-06-4410	R/055 CONSUELO CAN TEC	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/056 FELIPA EK MANRIQUE	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/057 LIBORIO TZEK EK	200.00	0.00

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 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/09/2012	D00146	5241-06-4410	R/058 BONIFACIO INTERIAN TUN	150.00	0.00
02/09/2012	D00146	5241-06-4410	R/059 RICARDO PERALTA KU	235.00	0.00
02/09/2012	D00146	5241-06-4410	R/060 FAUSTO KU CEJIN	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/061 MARGARITA POOX KANCAB	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/062 GENOVEVA DZIB	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/064 JUANITA REYES SALAZAR	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/065 MARTA NOVELO ZAPATA	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/067 ROSA KU CAN	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/068 IRMA INTERIAN PARRA	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/069 JOSE KU	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/070 JOSE EK Y TZEK	50.00	0.00
02/09/2012	D00146	5241-06-4410	R/071 JUANA PALMA INTERIAN	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/072 MARIA PALOMO KU	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/073 OLGA PERAZA CHAN	150.00	0.00
02/09/2012	D00146	5241-06-4410	R/074 ROSA TZEC PARRA	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/075 MARIA TUN CAUICH	500.00	0.00
02/09/2012	D00146	5241-06-4410	R/076 KARI KU DOMINGUEZ	100.00	0.00
02/09/2012	D00146	5241-06-4410	R/078 CARLOS KU CEJIN	200.00	0.00
02/09/2012	D00146	5241-06-4410	R/079 MARITN CHABLE HAU	800.00	0.00
02/09/2012	D00146	5241-06-4410	R/080 JOSE PEREZ CASTILLO	500.00	0.00
03/09/2012	D00147	5241-06-4410	R/081 ROSA INTERIAN SANDOVAL	65.00	0.00
03/09/2012	D00147	5241-06-4410	R/082 MARIA POOX CHAN	150.00	0.00
03/09/2012	D00147	5241-06-4410	R/083 TEOFILA ESTRELLA	100.00	0.00
03/09/2012	D00147	5241-06-4410	R/084 CASANDRA DOMINGUEZ	100.00	0.00
03/09/2012	D00147	5241-06-4410	R/085 LUIS POOX TZEC	70.00	0.00
03/09/2012	D00147	5241-06-4410	R/086 JOSE PALOMO TZEC	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/087 JORGE CHI MAY	500.00	0.00
03/09/2012	D00147	5241-06-4410	R/088 RUBI AVILA KU	200.00	0.00
03/09/2012	D00147	5241-20-4410	R/089 AP. EQ. FUT.*BICHOS*	2,100.00	0.00
03/09/2012	D00147	5241-06-4410	R/090 PEDRO TILAN PERAZA	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/093 ROSA ADINETT	150.00	0.00
03/09/2012	D00147	5241-06-4410	R/094 DONATO SERRALTA KU	400.00	0.00
03/09/2012	D00147	5241-06-4410	R/095 LUCI CABRERA MAY	100.00	0.00
03/09/2012	D00147	5241-06-4410	R/096 PEDRO SERRALTA CHI	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/097 MARIA PERAZA MIRANDA	150.00	0.00
03/09/2012	D00147	5241-06-4410	R/098 JOSE ESCOBEDO CASTILLO	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/099 CAMILO CHALE GONGORA	100.00	0.00
03/09/2012	D00147	5241-06-4410	R/100 SILVIA PERALTA PARRA	100.00	0.00
03/09/2012	D00147	5241-06-4410	R/101 WILY MATA KU	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/102 PRESILA CHI MAY	150.00	0.00
03/09/2012	D00147	5241-06-4410	R/103 ELIAZAR XIX VALDEZ	500.00	0.00
03/09/2012	D00147	5241-06-4410	R/105 DAVID PERAZA MIRANDA	262.00	0.00
03/09/2012	D00147	5241-06-4410	R/106 FELICIANO PECH HAU	800.00	0.00
03/09/2012	D00147	5241-06-4410	R/107 SEVERO CHAN TZEC	300.00	0.00
03/09/2012	D00147	5241-06-4410	R/108 FELIPE AVILA RIOS	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/109 BLANCA TORREZ UCAN	300.00	0.00
03/09/2012	D00147	5241-06-4410	R/110 HENRY POOX TZEC	300.00	0.00
03/09/2012	D00147	5241-06-4410	R/111 ERACLIO KU ORTIZ	250.00	0.00

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MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/09/2012	D00147	5241-06-4410	R/112 AGUSTINA PALOMO INTERIAN	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/114 NAHUM KU PANTI	300.00	0.00
03/09/2012	D00147	5241-06-4410	R/115 ROSA TZEC UH	500.00	0.00
03/09/2012	D00147	5241-06-4410	R/116 MARIO MUKUL MUKUL	150.00	0.00
03/09/2012	D00147	5241-06-4410	R/117 ISIDRO KU KU	500.00	0.00
03/09/2012	D00147	5241-06-4410	R/118 LUIS INTERIAN ESCOBEDO	893.00	0.00
03/09/2012	D00147	5241-06-4410	R/119 EUGENIA TZEC PARRA	164.00	0.00
03/09/2012	D00147	5241-06-4410	R/120 JULIA PALOMO INTERIAN	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/121 DOMINGO KU KU	750.00	0.00
03/09/2012	D00147	5241-06-4410	R/123 HENRY KU AVILA	300.00	0.00
03/09/2012	D00147	5241-06-4410	R/124 MARIA CHI POOX	150.00	0.00
03/09/2012	D00147	5241-06-4410	R/125 JESUS BOLAÑOS INTERIAN	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/126 NORMA NOVELO KU	345.00	0.00
03/09/2012	D00147	5241-06-4410	R/127 MARIA CABRERA TZEC	150.00	0.00
03/09/2012	D00147	5241-06-4410	R/128 DELDI UC POOX	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/129 IRMA KU CAN	150.00	0.00
03/09/2012	D00147	5241-06-4410	R/130 NIDIA CHAVEZ KU	500.00	0.00
03/09/2012	D00147	5241-06-4410	R/131 JOSE KU	100.00	0.00
03/09/2012	D00147	5241-06-4410	R/132 CONCEPCION BRICEÑO KANCAB	467.00	0.00
03/09/2012	D00147	5241-06-4410	R/133 ELMER MAY CHI	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/134 EDWIN HAU KU	500.00	0.00
03/09/2012	D00147	5241-06-4410	R/135 MARTA POOX CASTILLO	200.00	0.00
03/09/2012	D00147	5241-06-4410	R/136 JULIAN BRITO	3,600.00	0.00
03/09/2012	D00147	5241-06-4410	R/137 JESUS TZEC PARRA	202.00	0.00
03/09/2012	D00147	5241-06-4410	R/138 MARIA KU KU	429.00	0.00
03/09/2012	D00147	5241-06-4410	R/139 ANSELMO TZEK MAGAÑA	327.00	0.00
03/09/2012	D00147	5241-06-4410	R/140 MARIA HERNANDEZ	150.00	0.00
05/09/2012	D00148	5241-06-4410	R/141 PAULA UC POOX	57.00	0.00
05/09/2012	D00148	5241-06-4410	R/142 JUAQUIN SERRALTA SANDOVAL	850.00	0.00
05/09/2012	D00148	5241-06-4410	R/143 JESUS CHE PALOMO	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/144 AARON UC KU	100.00	0.00
05/09/2012	D00148	5241-06-4410	R/145 MIGUEL INTERIAN	300.00	0.00
05/09/2012	D00148	5241-06-4410	R/146 LIBORIO TZEK EK	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/147 RICARDA BE EK	100.00	0.00
05/09/2012	D00148	5241-06-4410	R/148 NANCY POOX CHAN	1,464.00	0.00
05/09/2012	D00148	5241-06-4410	R/149 DALILA TZEK	100.00	0.00
05/09/2012	D00148	5241-06-4410	R/150 JOSE ESCOBEDO CASTILLO	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/151 MIRNA ESPAÑA DZUL	100.00	0.00
05/09/2012	D00148	5241-06-4410	R/152 BERTHA MEDINA ESPAÑA	100.00	0.00
05/09/2012	D00148	5241-06-4410	R/153 PATRICIA LEON PECH	150.00	0.00
05/09/2012	D00148	5241-06-4410	R/154 SILVIA POOL TUZ	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/155 MANUELA CABRERA PARRA	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/156 BONIFACIO INTERIAN TUN	100.00	0.00
05/09/2012	D00148	5241-06-4410	R/157 MARIA TZEC CHAN	150.00	0.00
05/09/2012	D00148	5241-06-4410	R/158 ANA CAUICH TZEC	100.00	0.00
05/09/2012	D00148	5241-06-4410	R/159 AMALIA CHAN KU	150.00	0.00
05/09/2012	D00148	5241-06-4410	R/162 EMILIO BARRERA SANDOVAL	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/163 ASUNCION CHALE GONGORA	150.00	0.00

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PERIODO: DEL 1/9/2012 AL 30/9/2012

MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/09/2012	D00148	5241-06-4410	R/164 AMELIA INTERIAN UC	149.00	0.00
05/09/2012	D00148	5241-06-4410	R/165 IDELFONSA YAH CEN	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/166 JOSE BE EK	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/167 MARTIN CHABLE HAU	1,362.00	0.00
05/09/2012	D00148	5241-06-4410	R/168 MILCA KU TZUC	500.00	0.00
05/09/2012	D00148	5241-06-4410	R/169 MARIA MAY CAAMAL	100.00	0.00
05/09/2012	D00148	5241-06-4410	R/170 MIRELLA MOO VIANA	300.00	0.00
05/09/2012	D00148	5241-06-4410	R/172 JOSE JIMENEZ BAEZA	717.00	0.00
05/09/2012	D00148	5241-06-4410	R/175 ELIAZAR XIX VALDEZ	600.00	0.00
05/09/2012	D00148	5241-06-4410	R/176 LUIS MAY VARGUEZ	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/177 DONATO KU Y HAU	100.00	0.00
05/09/2012	D00148	5241-06-4410	R/178 TERESA RUIZ NOVELO	250.00	0.00
05/09/2012	D00148	5241-06-4410	R/179 RUBI AVILA KU	150.00	0.00
05/09/2012	D00148	5241-20-4410	R/180 AP. EQ. DE BASQUETBOOL	500.00	0.00
05/09/2012	D00148	5241-20-4410	R/181 AP. EQ. FUT. "SUNCHOS"	800.00	0.00
05/09/2012	D00148	5241-06-4410	R/183 NELLI POOX CASTILLO	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/184 FLORENTINA PALOMO	200.00	0.00
05/09/2012	D00148	5241-06-4410	R/185 LUCIANO INTERIAN SANDOVAL	100.00	0.00
05/09/2012	D00148	5241-06-4410	R/188 ELIAS UC UC	500.00	0.00
05/09/2012	D00148	5241-06-4410	R/189 ROMARIO KU AVILA	150.00	0.00
05/09/2012	D00148	5241-06-4410	R/190 JOSE CASTILLO CHUC	150.00	0.00
05/09/2012	D00148	5241-06-4410	R/191 ROCIO KU PERAZA	800.00	0.00
08/09/2012	D00149	5241-06-4410	R/004 OLGA HAU	150.00	0.00
08/09/2012	D00149	5241-06-4410	R/041 MANUELA CASTILLO INTERIAN	300.00	0.00
08/09/2012	D00149	5241-06-4410	R/044 DIEGO CHABLE KU	120.00	0.00
08/09/2012	D00149	5241-06-4410	R/045 MARIA PERAZA LEON	900.00	0.00
08/09/2012	D00149	5241-06-4410	R/049 ARCANGEL KU UC	200.00	0.00
08/09/2012	D00149	5241-06-4410	R/066 LUIS KU DZIB	200.00	0.00
08/09/2012	D00149	5241-06-4410	R/077 MARIA COCOM CAMPOS	100.00	0.00
08/09/2012	D00149	5241-06-4410	R/160 MARGARITA TUN AVILA	200.00	0.00
08/09/2012	D00149	5241-06-4410	R/161 WILMA CHAN SERRALTA	200.00	0.00
08/09/2012	D00149	5241-20-4410	R/174 AP. EQ. FUT. INF."BICHOS"	600.00	0.00
08/09/2012	D00149	5241-20-4410	R/182 AP. EQ. FUT."NARANJEROS"	800.00	0.00
08/09/2012	D00149	5241-20-4410	R/186 AP. EQ. FUT. "OLA AZUL"	900.00	0.00
08/09/2012	D00149	5241-06-4410	R/187 SABAS PALOMO INTERIAN	100.00	0.00
08/09/2012	D00149	5241-06-4410	R/192 ROSA PARRA INTERIAN	500.00	0.00
08/09/2012	D00149	5241-06-4410	R/193 FRANCISCO HAU SERRALTA	500.00	0.00
08/09/2012	D00149	5241-06-4410	R/195 DANY MANRIQUE PAREDES	480.00	0.00
08/09/2012	D00149	5241-06-4410	R/199 FABIANA TZEC	150.00	0.00
08/09/2012	D00149	5241-06-4410	R/240 AP. DE FUNERAL ROSA TZEC	2,000.00	0.00
10/09/2012	D00150	5241-20-4410	R/1504 AP. EQ.FUT."DEP. DZAN"	8,500.00	0.00
12/09/2012	D00151	5241-20-4410	F/30624 AP. EQ. FUT."DEP. DZAN"	4,440.00	0.00
12/09/2012	D00151	5241-06-4410	F/1352 AP. CON MEDICAMENTO	390.26	0.00
12/09/2012	D00151	5241-20-4410	F/30670 AP. EQ.FUT."DEP. DZAN"	480.00	0.00
15/09/2012	D00152	5241-06-4410	F/4022 BETY CASTILLO	178.66	0.00
15/09/2012	D00152	5241-06-4410	F/1370 AP. CON MEDICAMENTOS	215.11	0.00
18/09/2012	D00153	5241-06-4410	R/026 FRANCISCO MARTIN INTERIAN	200.00	0.00
18/09/2012	D00153	5241-06-4410	R/092 ASUNCION HAU SERRALTA	100.00	0.00

## ESTADO DE YUCATAN

PERIODO: DEL 1/9/2012 AL 30/9/2012

MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTC	DEBE	HABER
18/09/2012	D00153	5241-06-4410	R/113 SEBASTIAN KU HAU	100.00	0.00
25/09/2012	E00383	5241-20-4410	R/173 AP. EQ. BEIS. "H. AYUNT."	16,000.00	0.00
27/09/2012	E00385	5241-20-4410	F/011 PAGO SALDO A PROVEEDOR	36,451.84	0.00
27/09/2012	E00386	5241-20-4410	R/196 AP. EQ. FUTBOL "DEP.DZAN"	15,000.00	0.00
29/09/2012	E00392	5241-06-4410	F/1658 AP. DE FUN. A PERS.ESC.REC.	6,148.00	0.00
TOTAL SUMAS=>				146,440.87	0.00