

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/2/2012 AL 29/2/2012
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
01/02/2012	D00018	5241-06-4410	R/3256 MARIA CABRERA TZEC	300.00	0.00
01/02/2012	D00018	5241-06-4410	R/3308 CEFERINA REYES ZALAZAR	800.00	0.00
01/02/2012	D00018	5241-06-4410	R/3309 MARIA MAY MORENO	200.00	0.00
01/02/2012	D00018	5241-06-4410	R/3310 LIBORIO TZEK EK	150.00	0.00
01/02/2012	D00018	5241-06-4410	R/3311 JOSE SANDOVAL VILLASIS	180.00	0.00
01/02/2012	D00018	5241-06-4410	R/3312 ROSA BAUTISTA PACHECO	150.00	0.00
01/02/2012	D00018	5241-06-4410	R/3313 JOSE EK Y TZEK	150.00	0.00
01/02/2012	D00018	5241-06-4410	R/3314 MARIA MAY CAAMAL	200.00	0.00
01/02/2012	D00018	5241-06-4410	R/3315 MARIA TZEC MANRIQUE	200.00	0.00
01/02/2012	D00018	5241-06-4410	R/3316 VICTORIA EK CHAN	200.00	0.00
01/02/2012	D00018	5241-06-4410	R/3317 ROSA TZEC UH	800.00	0.00
01/02/2012	D00018	5241-06-4410	R/3318 ANGELICA EK KU	150.00	0.00
01/02/2012	D00018	5241-06-4410	R/3319 MARIA PARRA INTERIAN	1,880.00	0.00
01/02/2012	D00018	5241-06-4410	R/3320 MARIA PARRA INTERIAN	1,530.00	0.00
01/02/2012	D00018	5241-06-4410	R/3321 MARIA PARRA INTERIAN	1,688.00	0.00
01/02/2012	D00018	5241-06-4410	R/3324 FLORENTINO PALOMO	150.00	0.00
01/02/2012	D00018	5241-06-4410	R/3325 AMALIA MEDINA ESPAÑA	150.00	0.00
01/02/2012	D00018	5241-06-4410	R/3327 LORENA PERAZA BLANCO	1,405.00	0.00
01/02/2012	D00018	5241-06-4410	R/3328 SAYRA CIAU KU	300.00	0.00
01/02/2012	D00018	5241-06-4410	R/3329 SOLEDAD KU DZIB	200.00	0.00
01/02/2012	D00018	5241-06-4410	R/3330 FAUSTINO CABRERA CASTRO	750.00	0.00
01/02/2012	D00018	5241-06-4410	R/3331 JOSE CHABLE KU	200.00	0.00
01/02/2012	D00018	5241-06-4410	R/3332 MARIA COCOM CAUICH	200.00	0.00
01/02/2012	D00018	5241-06-4410	R/3333 SAMUEL CHAVEZ KU	500.00	0.00
01/02/2012	D00018	5241-06-4410	R/3334 NELMY VALDEZ UC	600.00	0.00
01/02/2012	D00018	5241-06-4410	R/3335 PRICILIANO EK TUZ	100.00	0.00
01/02/2012	D00018	5241-06-4410	R/3336 ROSARIO PECH COLLI	300.00	0.00
01/02/2012	D00018	5241-06-4410	R/3337 MARIA KU MAY	400.00	0.00
01/02/2012	D00018	5241-06-4410	R/3338 BLANCA CHAN GOMEZ	150.00	0.00
01/02/2012	D00018	5241-06-4410	R/3339 JOSE JIMENEZ BAEZA	1,806.00	0.00
01/02/2012	D00018	5241-06-4410	R/3340 ISIDRO BRICEÑO Y CAMARA	400.00	0.00
01/02/2012	D00018	5241-06-4410	R/3341 MARIA REYES MANRIQUE	150.00	0.00
01/02/2012	D00018	5241-06-4410	R/3342 JUAN POOX TZEC	300.00	0.00
01/02/2012	D00018	5241-06-4410	R/3343 MARIA KU KAN	150.00	0.00
01/02/2012	D00018	5241-06-4410	R/3344 REYES DAVID WITZIL	240.00	0.00
01/02/2012	D00018	5241-06-4410	R/3345 EDGAR COCOM UC	300.00	0.00
01/02/2012	D00018	5241-06-4410	R/3346 MARIA CHAN POX	300.00	0.00
01/02/2012	D00018	5241-06-4410	R/3347 ROSA PAREDES PARRA	800.00	0.00
01/02/2012	D00018	5241-06-4410	R/3348 MARIA PERAZA CHAN	200.00	0.00
01/02/2012	D00018	5241-06-4410	R/3349 LEONIDES PALOMO PERALTA	200.00	0.00
01/02/2012	D00018	5241-06-4410	R/3350 IRMA INTERIAN PARRA	200.00	0.00
01/02/2012	D00018	5241-06-4410	R/3351 ARCANGEL KU UC	250.00	0.00
01/02/2012	D00018	5241-06-4410	R/3352 SAVIRO XIX TZEC	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3353 ANA AVILA UC	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3354 MARIA MAY MORENO	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3355 ELENA INTERIAN PALOMO	610.00	0.00
02/02/2012	D00019	5241-06-4410	R/3356 VICENTE POOX TZEC	100.00	0.00

MUNICIPIO DE DZAN

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 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/02/2012	D00019	5241-06-4410	R/3357 MARIA TZEC PANTI	150.00	0.00
02/02/2012	D00019	5241-06-4410	R/3358 CARLOS PEREZ CASTILLO	1,100.00	0.00
02/02/2012	D00019	5241-06-4410	R/3359 JOSE CASTILLO SERRALTA	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3360 SABAS PALOMO INTERIAN	280.00	0.00
02/02/2012	D00019	5241-06-4410	R/3361 JULIO INTERIAN PALOMO	500.00	0.00
02/02/2012	D00019	5241-06-4410	R/3363 CAROLINA SANDOVAL INTERIAN	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3364 RAMOS CHUC ESCOBEDO	300.00	0.00
02/02/2012	D00019	5241-06-4410	R/3365 VALERIANA CANCHE KU	288.00	0.00
02/02/2012	D00019	5241-06-4410	R/3366 EMILIANA AVILA ESTRELLA	300.00	0.00
02/02/2012	D00019	5241-06-4410	R/3367 JUANITA REYES SALAZAR	120.00	0.00
02/02/2012	D00019	5241-06-4410	R/3368 WILBET CHAN RAMIREZ	820.00	0.00
02/02/2012	D00019	5241-06-4410	R/3369 JUANA PALMA INTERIAN	150.00	0.00
02/02/2012	D00019	5241-06-4410	R/3370 AMALIA CHAN KU	150.00	0.00
02/02/2012	D00019	5241-06-4410	R/3371 LUIS CIAU CHABLE	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3372 MIRNA ESPAÑA DZUL	150.00	0.00
02/02/2012	D00019	5241-06-4410	R/3373 JORGE INTERIAN SERRALTA	300.00	0.00
02/02/2012	D00019	5241-06-4410	R/3374 REINALDA CHUC KU	600.00	0.00
02/02/2012	D00019	5241-06-4410	R/3375 MARIA CASTILLO AVILA	1,000.00	0.00
02/02/2012	D00019	5241-06-4410	R/3376 CELIA KU INTERIAN	1,380.00	0.00
02/02/2012	D00019	5241-06-4410	R/3377 MARTIN CHABLE HAU	312.00	0.00
02/02/2012	D00019	5241-06-4410	R/3378 JUAN CASTILLO INTERIAN	400.00	0.00
02/02/2012	D00019	5241-06-4410	R/3379 ROSA BAUTISTA PACHECO	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3380 LUIS POOX TZEC	150.00	0.00
02/02/2012	D00019	5241-20-4410	R/3381 AP. EQ. FUT."DEP. DZAN"	1,900.00	0.00
02/02/2012	D00019	5241-06-4410	R/3382 DONATO KU Y HAU	150.00	0.00
02/02/2012	D00019	5241-06-4410	R/3383 CASANDRA DOMINGUEZ	150.00	0.00
02/02/2012	D00019	5241-06-4410	R/3384 EDUARDO EK PANTI	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3386 RAFAELA INTERIAN	300.00	0.00
02/02/2012	D00019	5241-06-4410	R/3387 LUCIANO TUN UC	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3388 SILVIA POOL TUZ	300.00	0.00
02/02/2012	D00019	5241-06-4410	R/3389 LAMBERTO MOO MAY	480.00	0.00
02/02/2012	D00019	5241-06-4410	R/3390 ELENA UC PERALTA	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3391 GENOVEVA DZIB	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3392 CONSUELO CAN TEC	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3393 JORGE KU MAY	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3394 MARIA MAY MORENO	300.00	0.00
02/02/2012	D00019	5241-06-4410	R/3396 MARIA TZEC MANRIQUE	150.00	0.00
02/02/2012	D00019	5241-06-4410	R/3397 JOSE CHABLE KU	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3398 EDUARDO EK PANTI	160.00	0.00
02/02/2012	D00019	5241-06-4410	R/3399 DANY MANRIQUE PAREDES	400.00	0.00
02/02/2012	D00019	5241-06-4410	R/3400 ANA CHAN DZIB	200.00	0.00
02/02/2012	D00019	5241-06-4410	R/3401 MARTA PALOMO KU	300.00	0.00
02/02/2012	D00019	5241-06-4410	R/3402 PAULINA RODRIGUEZ	300.00	0.00
02/02/2012	D00019	5241-06-4410	R/3403 MARIA KANCAB KU	800.00	0.00
02/02/2012	D00019	5241-06-4410	R/3405 ROSA TZEC PARRA	150.00	0.00
02/02/2012	D00019	5241-06-4410	R/3406 EMILIANA AVILA ESTRELLA	200.00	0.00
02/02/2012	E00041	5241-06-4410	R/3255 JACINTA KU UC	4,000.00	0.00

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02/02/2012	E00042	5241-20-4410	R/3446 AP. EQ. FUT. "DEP. DZAN"	10,800.00	0.00
03/02/2012	D00020	5241-06-4410	R/3408 BASILIA UC POOX	1,000.00	0.00
03/02/2012	D00020	5241-20-4410	R/3409 AP. EQ. FUT. "DEP. DZAN"	2,000.00	0.00
03/02/2012	D00020	5241-20-4410	R/3410 AP. EQ.FUT."BICHOS SUB17"	800.00	0.00
03/02/2012	D00020	5241-06-4410	R/3411 MARIA COCOM CAMPOS	200.00	0.00
03/02/2012	D00020	5241-06-4410	R/3412 MARIA MAY CAAMAL	300.00	0.00
03/02/2012	D00020	5241-06-4410	R/3414 MARIA PAREDES INTERIAN	200.00	0.00
03/02/2012	D00020	5241-06-4410	R/3415 MARIA PAREDEZ INTERIAN	200.00	0.00
03/02/2012	D00020	5241-06-4410	R/3417 MARIA TZEC MAGAÑA	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3418 LANDY CASTILLO UC	400.00	0.00
03/02/2012	D00020	5241-06-4410	R/3419 LUIS VILLARREAL KU	400.00	0.00
03/02/2012	D00020	5241-06-4410	R/3420 ELMER KU INTERIAN	400.00	0.00
03/02/2012	D00020	5241-06-4410	R/3421 ANA SANDOVAL INTERIAN	300.00	0.00
03/02/2012	D00020	5241-06-4410	R/3422 PATRICIA LEON PECH	400.00	0.00
03/02/2012	D00020	5241-06-4410	R/3423 MARIA CHAN POOX	300.00	0.00
03/02/2012	D00020	5241-06-4410	R/3424 PRICILIANO EK TUZ	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3425 SAMUEL ESTRELLA	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3426 BERTHA MEDINA ESPAÑA	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3427 MARIA PERAZA LEON	400.00	0.00
03/02/2012	D00020	5241-06-4410	R/3428 LAMBERTO MOO MAT	464.00	0.00
03/02/2012	D00020	5241-06-4410	R/3429 ELVIA CHAN CANUL	500.00	0.00
03/02/2012	D00020	5241-06-4410	R/3430 MONICA SALAZAR PARRA	1,800.00	0.00
03/02/2012	D00020	5241-06-4410	R/3431 LILIANA ESCOBEDO	1,291.00	0.00
03/02/2012	D00020	5241-06-4410	R/3432 LIBORIO TZEC EK	150.00	0.00
03/02/2012	D00020	5241-20-4410	R/3433 AP. EQ. FUT. "DEP. DZAN"	1,300.00	0.00
03/02/2012	D00020	5241-06-4410	R/3434 DELDI UC POOX	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3435 SABDI ORTIZ SERRALTA	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3436 RAUL CHAVEZ KU	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3437 ROMAN UC CHABLE	1,000.00	0.00
03/02/2012	D00020	5241-06-4410	R/3438 NORMA PERAZA MIRANDA	65.00	0.00
03/02/2012	D00020	5241-06-4410	R/3439 LEIDI CHAN CASTILLO	65.00	0.00
03/02/2012	D00020	5241-20-4410	R/3440 AP. EQ. FUT. "DEP. DZAN"	1,800.00	0.00
03/02/2012	D00020	5241-06-4410	R/3441 NIDIA DZUL DZUL	65.00	0.00
03/02/2012	D00020	5241-06-4410	R/3443 MARIA PERAZA MIRANDA	65.00	0.00
03/02/2012	D00020	5241-06-4410	R/3448 MARTHA ESCOBEDO TZUC	471.00	0.00
03/02/2012	D00020	5241-06-4410	R/3449 DONATO KU Y HAU	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3450 MARIA TZEC CHAN	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3451 FABIANA XIX TZEC	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3452 MARIA KU PERAZA	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3453 CARLOS PEREZ CASTILLO	790.00	0.00
03/02/2012	D00020	5241-06-4410	R/3454 IRMA INTERIAN PARRA	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3455 MARIA DZUL Y YAM	150.00	0.00
03/02/2012	D00020	5241-06-4410	R/3456 JUANITA PACHECO	400.00	0.00
03/02/2012	E00044	5241-20-4410	R/3445 AP. EQ. FUT."DEP. DZAN"	11,400.00	0.00
05/02/2012	D00021	5241-06-4410	R/3457 MARIA XIX TZEC	150.00	0.00
05/02/2012	D00021	5241-06-4410	R/3458 BLANCA CHAN GOMEZ	150.00	0.00
05/02/2012	D00021	5241-06-4410	R/3459 ERNESTINA KU XIX	150.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/02/2012	D00021	5241-06-4410	R/3460 LEYDI KU KU	65.00	0.00
05/02/2012	D00021	5241-06-4410	R/3464 KARI KU DOMINGUEZ	150.00	0.00
05/02/2012	D00021	5241-06-4410	R/3465 VICTORIA EK CHAN	150.00	0.00
05/02/2012	D00021	5241-06-4410	R/3466 FLORENTINO PALOMO	150.00	0.00
05/02/2012	D00021	5241-06-4410	R/3468 MARTIN CHABLE HAU	882.00	0.00
05/02/2012	D00021	5241-07-4410	R/3470 AP. PARA EL DIF	1,500.00	0.00
05/02/2012	D00021	5241-06-4410	R/3472 CARLOS CANCHE POOX	400.00	0.00
05/02/2012	D00021	5241-06-4410	R/3473 MANUEL ESCOBEDO DZJC	270.00	0.00
05/02/2012	D00021	5241-20-4410	R/3474 AP.EQ. FUT."DEP. DZAN"	1,100.00	0.00
05/02/2012	D00021	5241-06-4410	R/3475 ROSA KU CAN	450.00	0.00
05/02/2012	D00021	5241-06-4410	R/3476 ILIANA MAY CABRERA	65.00	0.00
05/02/2012	D00021	5241-06-4410	R/3477 SILVIA PERALTA PARRA	150.00	0.00
05/02/2012	D00021	5241-06-4410	R/3478 ASUNCION HAU SERRALTA	340.00	0.00
05/02/2012	D00021	5241-06-4410	R/3479 AIDA KU PERAZA	250.00	0.00
05/02/2012	D00021	5241-06-4410	R/3480 MARIA HERNANDEZ	200.00	0.00
05/02/2012	D00021	5241-06-4410	R/3481 MELCHOR CHUC KU	300.00	0.00
05/02/2012	D00021	5241-06-4410	R/3482 ISABEL ORTIZ LLANES	500.00	0.00
05/02/2012	D00021	5241-06-4410	R/3483 ISABEL ORTIZ LLANES	200.00	0.00
05/02/2012	D00021	5241-06-4410	R/3484 MARIA SANDOVAL KU	400.00	0.00
05/02/2012	D00021	5241-06-4410	R/3485 DIANELA PALOMO INTERIAN	200.00	0.00
05/02/2012	D00021	5241-06-4410	R/3486 CONCEPCION KU MAY	400.00	0.00
05/02/2012	D00021	5241-20-4410	R/3487 AP. EQ. DE BASQUETBOL	1,850.00	0.00
05/02/2012	D00021	5241-07-4410	R/3488 AP. AL DIF	1,800.00	0.00
05/02/2012	D00021	5241-07-4410	R/3489 APOYO AL DIF	1,200.00	0.00
05/02/2012	D00021	5241-07-4410	R/3490 COMP. DE RECADOS P/DIF	700.00	0.00
05/02/2012	D00021	5241-20-4410	R/3494 AP. EQ. FUT."VETERANOS"	2,000.00	0.00
05/02/2012	D00021	5241-20-4410	R/3495 AP. EQ. FUT. "OLA AZUL"	2,000.00	0.00
05/02/2012	D00021	5241-20-4410	R/3496 AP. EQ. FUT. INF."BICHOS"	2,500.00	0.00
05/02/2012	D00021	5241-20-4410	R/3498 AP. EQ. FUT. "DEP. DZAN"	1,500.00	0.00
05/02/2012	D00021	5241-06-4410	R/3500 NANCY POOX CHAN	1,411.00	0.00
05/02/2012	D00021	5241-06-4410	R/3501 MILBIA JIMENEZ INTERIAN	150.00	0.00
05/02/2012	D00021	5241-06-4410	R/3502 MARIA INTERIAN INTERIAN	150.00	0.00
05/02/2012	D00021	5241-06-4410	R/3503 ROSA BAUTISTA PACHECO	150.00	0.00
05/02/2012	D00021	5241-06-4410	R/3504 LUIS MAY CABRERA	250.00	0.00
06/02/2012	D00022	5241-06-4410	R/3505 ELISA PALOMO PALOMO	500.00	0.00
06/02/2012	D00022	5241-06-4410	R/3506 JORGE PACHECO INTERIAN	228.00	0.00
06/02/2012	D00022	5241-06-4410	R/3507 GABRIELA CUMI CASTRO	300.00	0.00
06/02/2012	D00022	5241-06-4410	R/3508 SANTOS KU MAY	1,000.00	0.00
06/02/2012	D00022	5241-06-4410	R/3509 MARIA PERAZA INTERIAN	200.00	0.00
06/02/2012	D00022	5241-06-4410	R/3510 AMALIA CHAN KU	200.00	0.00
06/02/2012	D00022	5241-06-4410	R/3511 BONIFACIO INTERIAN TUN	150.00	0.00
06/02/2012	D00022	5241-06-4410	R/3512 MARIA CANCHE KANCAB	835.00	0.00
06/02/2012	D00022	5241-06-4410	R/3513 AMALIA MEDINA ESPAÑA	200.00	0.00
06/02/2012	D00022	5241-06-4410	R/3514 OLGA PERAZA CHAN	300.00	0.00
06/02/2012	D00022	5241-06-4410	R/3515 JESUS GUTIERREZ MOJON	300.00	0.00
06/02/2012	D00022	5241-06-4410	R/3516 ROSA PAREDES PARRA	726.00	0.00
06/02/2012	D00022	5241-06-4410	R/3517 EDUARDO EK PANTI	200.00	0.00

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06/02/2012	D00022	5241-06-4410	R/3518 ARTURO INTERIAN RUIZ	550.00	0.00
06/02/2012	D00022	5241-06-4410	R/3519 JUAN KU KU	300.00	0.00
06/02/2012	D00022	5241-06-4410	R/3520 JUANA PALMA INTERIAN	150.00	0.00
06/02/2012	D00022	5241-06-4410	R/3521 ANA CAUICH TZEC	150.00	0.00
06/02/2012	D00022	5241-06-4410	R/3522 ROSA KU KU	150.00	0.00
06/02/2012	D00022	5241-06-4410	R/3523 MARIA KU CAN	150.00	0.00
06/02/2012	D00022	5241-06-4410	R/3524 ELIAS TZUC CANCHE	600.00	0.00
06/02/2012	D00022	5241-06-4410	R/3525 MARIA CABRERA TZEC	300.00	0.00
06/02/2012	D00022	5241-06-4410	R/3526 MARIA PALOMO REYES	150.00	0.00
06/02/2012	D00022	5241-06-4410	R/3527 MIRELLA MOO VIANA	150.00	0.00
06/02/2012	D00022	5241-06-4410	R/3528 ALONSO KU SERRALTA	1,500.00	0.00
06/02/2012	D00022	5241-06-4410	R/3529 ABRAHAN PALOMO INTEIRIAN	500.00	0.00
06/02/2012	D00022	5241-06-4410	R/3530 LEMUEL KU CHI	200.00	0.00
06/02/2012	D00022	5241-06-4410	R/3531 PAULINA NOVELO ZAPATA	700.00	0.00
06/02/2012	D00022	5241-06-4410	R/3532 RANGEL PERAZA KU	681.00	0.00
06/02/2012	D00022	5241-06-4410	R/3533 JOSE KU	150.00	0.00
06/02/2012	D00022	5241-06-4410	R/3534 MIGUEL TUN KANCAB	200.00	0.00
06/02/2012	D00022	5241-06-4410	R/3535 MARIA TZEC MANRIQUE	150.00	0.00
06/02/2012	D00022	5241-06-4410	R/3537 MANUEL ESCOBEDO TZUC	1,270.00	0.00
08/02/2012	E00045	5241-20-4410	R/3462 AP. EQ. BEIS."H. AYUNT."	10,000.00	0.00
09/02/2012	D00023	5241-06-4410	F/432 ELDER ESTRELLA PECH	282.01	0.00
09/02/2012	D00023	5241-06-4410	R/1669 ELDER ESTRELLA PECH	140.00	0.00
09/02/2012	D00023	5241-06-4410	F/434 FELICIANO PECH HAU	1,057.89	0.00
09/02/2012	D00023	5241-06-4410	F/437 ROSA KU KU	564.37	0.00
09/02/2012	D00023	5241-06-4410	F/5578 VICTORIANO PECH	432.14	0.00
09/02/2012	D00023	5241-06-4410	F/446 ROSA KU CABRERA	1,890.57	0.00
09/02/2012	D00023	5241-06-4410	F/454 LIDIA LEON KU	441.15	0.00
09/02/2012	D00023	5241-06-4410	F/7689 PRICILIANO EK TUZ	627.60	0.00
09/02/2012	D00023	5241-06-4410	F/7691 MARIA PERAZA MIRANDA	334.20	0.00
09/02/2012	D00023	5241-06-4410	F/486 FIDEL CANCHE POOX	1,103.54	0.00
09/02/2012	D00023	5241-06-4410	F/5660 MARIA ESTRELLA	592.86	0.00
09/02/2012	D00023	5241-06-4410	F/477 LUCI CABRERA MAY	1,168.27	0.00
09/02/2012	D00023	5241-06-4410	F/493 ROSA PERALTA CHAN	1,302.05	0.00
09/02/2012	D00023	5241-06-4410	F/997 JACINTA KU UC	200.85	0.00
09/02/2012	D00023	5241-06-4410	F/496 SANTIAGO KU TZEC	285.18	0.00
09/02/2012	D00023	5241-06-4410	F/1683 JULIO CHAVEZ	532.00	0.00
09/02/2012	D00023	5241-06-4410	F/1682 AP.CON MEDICAMENTO	666.74	0.00
09/02/2012	D00023	5241-06-4410	F/503 GEOVANY PAREDES	725.09	0.00
09/02/2012	D00023	5241-06-4410	F/5783 MARIA KU MAY	456.81	0.00
09/02/2012	D00023	5241-06-4410	F/511 AIDA KU PERAZA	584.61	0.00
09/02/2012	D00023	5241-06-4410	F/516 ILDA REYES SALASAR	394.63	0.00
09/02/2012	D00023	5241-06-4410	F/521 JACINTA KU UC	647.64	0.00
09/02/2012	D00023	5241-06-4410	F/524 MARIA PAREDEZ INTERIAN	686.42	0.00
09/02/2012	D00023	5241-06-4410	F/535 FELICIANO PECH HAU	754.48	0.00
09/02/2012	D00023	5241-06-4410	R/1673 FIDEL CANCHE POOX	90.00	0.00
09/02/2012	D00023	5241-06-4410	F/7714 ILDA REYES SALASAR	190.00	0.00
09/02/2012	D00023	5241-06-4410	F/7708 APOYO C/ MEDICAMENTO	224.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/2/2012 AL 29/2/2012
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
09/02/2012	D00023	5241-06-4410	F/1749 AIDA KU PERAZA	895.98	0.00
09/02/2012	D00023	5241-06-4410	F/540 SANTOS MAY CHI	945.80	0.00
09/02/2012	D00023	5241-06-4410	F/1675 ALBERTO MOO CHABLE	40.00	0.00
09/02/2012	D00023	5241-06-4410	R/1674 MARIA REYES MANRIQUE	84.50	0.00
09/02/2012	D00023	5241-06-4410	F/7718 JOSE HAU CABRERA	366.53	0.00
09/02/2012	D00023	5241-06-4410	F/7719 WILMA SANDOVAL	254.00	0.00
09/02/2012	D00023	5241-06-4410	F/552 JOSE HAU CABRERA	672.99	0.00
10/02/2012	E00048	5241-20-4410	R/3444 AP. EQ. FUT. "DEP. DZAN"	11,300.00	0.00
10/02/2012	E00049	5241-06-4410	F/530 EDUARDO PANTI	2,320.00	0.00
10/02/2012	E00049	5241-06-4410	F/534 MARIA PERAZA CHAN	2,320.00	0.00
11/02/2012	D00025	5241-02-4410	F/137699 MEDICAMENTO	471.00	0.00
14/02/2012	E00055	5241-20-4410	R/1383 AP. EQ. FUT. "DEP. DZAN"	3,630.00	0.00
16/02/2012	E00058	5241-06-4410	R/3385 AP. AL POZO #2 UNI. ANTIGUA	4,000.00	0.00
17/02/2012	E00060	5241-06-4410	R/3404 AP. A PRODUCTORES	3,000.00	0.00
17 J12	E00061	5241-06-4410	F/2311 LUCIA CASTILLO KU	1,681.78	0.00
17/02/2012	E00062	5241-20-4410	R/3442 AP. EQ. FUT. "DEP. DZAN"	10,800.00	0.00
25/02/2012	E00068	5241-20-4410	R/3463 AP. EQ. FUT. "DEP. DZAN"	10,800.00	0.00
26/02/2012	E00070	5241-20-4410	R/3492 AP. EQ. BEIS."H. AYUNT."	14,400.00	0.00
27/02/2012	E00071	5241-20-4410	R/3493 AP. EQ. BEISBOL JUVENIL	5,000.00	0.00
27/02/2012	E00072	5241-06-4410	R/3571 ELENA UC PERALTA	3,000.00	0.00
27/02/2012	E00073	5241-20-4410	R/1385 AP. EQ. FUT. "DEP. DZAN"	3,630.00	0.00
TOTAL SUMAS=>				226,515.88	0.00