

ESTADO DE YUCATAN

PERIODO: DEL 21/2012 AL 31/1/2012
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/01/2012	D00001	5241-06-4410	R/3082 LUIS POOX	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3083 MARTIN CHABLE	700.00	0.00
02/01/2012	D00001	5241-06-4410	R/3084 MARIA ESTRELLA	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3085 JOSE CHABLE	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3086 AMALIA ESCOBEDO	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3087 TERESA PAREDES	350.00	0.00
02/01/2012	D00001	5241-06-4410	R/3088 ROSA KU	400.00	0.00
02/01/2012	D00001	5241-06-4410	R/3089 MARIA PALOMO	300.00	0.00
02/01/2012	D00001	5241-06-4410	R/3090 MARIA MAY	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3096 MARIA TZEC	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3097 IRMA INTERIAN	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3098 FLORENTINO PALOMO	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3100 ROSA BAUTISTA	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3101 JOSE JIMENEZ	494.50	0.00
02/ 12	D00001	5241-06-4410	R/3102 CASTULO GONGORA	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3103 JOSE EK	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3104 ROSAURA VILLARREAL	800.00	0.00
02/01/2012	D00001	5241-06-4410	R/3105 LORENA PERAZA	1,255.00	0.00
02/01/2012	D00001	5241-06-4410	R/3106 ROSA KANCAB UC	2,000.00	0.00
02/01/2012	D00001	5241-06-4410	R/3107 JOSE SANDOVAL VILLASIS	180.00	0.00
02/01/2012	D00001	5241-06-4410	R/3108 JOSE CASTILLO SERRALTA	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3109 ASUNCION HAU SERRALTA	500.00	0.00
02/01/2012	D00001	5241-06-4410	R/3110 LEIDI CHAN CASTILLO	65.00	0.00
02/01/2012	D00001	5241-06-4410	R/3111 JOSE LORDES KU	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3112 YOLANDA PALOMO INTERIAN	1,000.00	0.00
02/01/2012	D00001	5241-06-4410	R/3113 ANGELA PUNAB CHI	400.00	0.00
02/01/2012	D00001	5241-06-4410	R/3114 NIDIA DZUL DZUL	130.00	0.00
02/01/2012	D00001	5241-06-4410	R/3116 KARI KU DOMINGUEZ	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3117 NORMA PERAZA MIRANDA	65.00	0.00
02/01/2012	D00001	5241-06-4410	R/3118 MARTIN CHABLE	511.00	0.00
02/01/2012	D00001	5241-06-4410	R/3119 MARTHA ESCOBEDO TZUC	329.00	0.00
02/0 2	D00001	5241-06-4410	R/3120 SERGIO CASTILLO TZEC	250.00	0.00
02/01/2012	D00001	5241-06-4410	R/3121 LEYDI KU KU	65.00	0.00
02/01/2012	D00001	5241-06-4410	R/3122 ILIANA MAY CABRERA	65.00	0.00
02/01/2012	D00001	5241-06-4410	R/3123 JOSE XIX POX	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3124 PRICILIANO EK TUZ	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3125 VICTORIANO PECH	250.00	0.00
02/01/2012	D00001	5241-06-4410	R/3126 TIOFILA TUN ABILA	250.00	0.00
02/01/2012	D00001	5241-06-4410	R/3127 LUCIANO TUN UC	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3128 CARLOS CANCHE POOX	300.00	0.00
02/01/2012	D00001	5241-06-4410	R/3129 BLANCA CHAN GOMEZ	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3130 DONATO KU Y HAU	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3131 DALILA TZEC	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3132 VICTORIA CHAN EK	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3133 REYES DAVID WITZIL	280.00	0.00
02/01/2012	D00001	5241-06-4410	R/3134 PAULINA RODRIGUEZ PACHECO	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3135 MARIA TZEC PANTI	100.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2012 AL 31/1/2012
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/01/2012	D00001	5241-06-4410	R/3136 MARIA TZEC MANRIQUE	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3137 YOLY KU ESTRELLA	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3138 ELMER KU KU	300.00	0.00
02/01/2012	D00001	5241-06-4410	R/3139 MARIA PERAZA CHAN	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3140 JORGE PACHECO INTERIAN	165.00	0.00
02/01/2012	D00001	5241-06-4410	R/3141 MARIA COCOM CAMPOS	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3142 CAROLINA INTERIAN PALOMO	1,276.00	0.00
02/01/2012	D00001	5241-06-4410	R/3143 ISIDRO BRICEÑO Y CAMARA	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3144 ISABEL HAU KU	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3145 SILVIA POOL TUZ	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3146 MARIA SERRALTA INTERIAN	500.00	0.00
02/01/2012	D00001	5241-06-4410	R/3147 JUANA PALMA INTERIAN	150.00	0.00
02/01/2012	D00001	5241-06-4410	R/3149 MIRSA CANCHE POOX	955.50	0.00
02/01/2012	D00001	5241-06-4410	R/3150 CARLOS PEREZ CASTILLO	1,200.00	0.00
02 112	D00001	5241-06-4410	R/3151 RAUL KU SERRALTA	1,200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3152 WILBERT CHAN	820.00	0.00
02/01/2012	D00001	5241-06-4410	R/3153 MARTIN CHABLE HAU	601.00	0.00
02/01/2012	D00001	5241-06-4410	R/3154 MANUEL ESCOBEDO TZUC	1,270.00	0.00
02/01/2012	D00001	5241-06-4410	R/3155 BLANCA CHAN GOMEZ	100.00	0.00
02/01/2012	D00001	5241-06-4410	R/3156 FILIBERTO JIMENEZ INTERIAN	1,000.00	0.00
02/01/2012	D00001	5241-06-4410	R/3157 MARIA PERAZA INTERIAN	200.00	0.00
02/01/2012	D00001	5241-06-4410	R/3158 MARIA PAREDEZ INTERIAN	400.00	0.00
02/01/2012	D00001	5241-06-4410	R/3159 ANDRES ITZA KU	500.00	0.00
02/01/2012	D00001	5241-06-4410	R/3160 JOSE PECH SOSA	1,500.00	0.00
02/01/2012	D00002	5241-06-4410	R/3161 DANY POOX TZEC	200.00	0.00
02/01/2012	D00002	5241-06-4410	R/3162 MARIA KU CAN	200.00	0.00
02/01/2012	D00002	5241-06-4410	R/3163 ROSA KU CAN	150.00	0.00
02/01/2012	D00002	5241-06-4410	R/3164 MARIA CAUICH INTERIAN	200.00	0.00
02/01/2012	D00002	5241-06-4410	R/3166 CASANDRA DOMINGUEZ PECH	150.00	0.00
02/01/2012	D00002	5241-06-4410	R/3167 LIBORIO TZEK EK	150.00	0.00
02/01/2012	D00002	5241-06-4410	R/3168 RICARDO INTERIAN SOSA	1,200.00	0.00
02 112	D00002	5241-06-4410	R/3169 SOLEDAD KU DZIB	150.00	0.00
02/01/2012	D00002	5241-06-4410	R/3170 TOMASA MOJON Y DURAN	150.00	0.00
02/01/2012	D00002	5241-06-4410	R/3171 OLGA PERAZA CHAN	200.00	0.00
02/01/2012	D00002	5241-06-4410	R/3172 CAMILO CHALE GONGORA	150.00	0.00
02/01/2012	D00002	5241-06-4410	R/3174 LANDY CASTILLO UC	400.00	0.00
02/01/2012	D00002	5241-06-4410	R/3175 JOSE MUKUL PALOMO	150.00	0.00
02/01/2012	D00002	5241-06-4410	R/3176 MARIA MAY MORENO	500.00	0.00
02/01/2012	D00002	5241-06-4410	R/3177 ROSA PERALTA BOLAÑOS	500.00	0.00
02/01/2012	D00002	5241-06-4410	R/3178 JUDIT TZUC CASTILLO	300.00	0.00
02/01/2012	D00002	5241-06-4410	R/3179 IRMA INTERIAN PARRA	200.00	0.00
02/01/2012	D00002	5241-06-4410	R/3180 SAYRA CIAU KU	300.00	0.00
02/01/2012	D00002	5241-06-4410	R/3181 MARIA DOMINGUEZ CHABLE	500.00	0.00
02/01/2012	D00002	5241-06-4410	R/3182 MARIA CUA	500.00	0.00
02/01/2012	D00002	5241-06-4410	R/3183 KARI KU DOMINGUEZ	200.00	0.00
02/01/2012	D00002	5241-06-4410	R/3184 ADELMAR INTERIAN ESCOBEDO	300.00	0.00
02/01/2012	D00002	5241-06-4410	R/3185 CAROLINA SANDOVAL	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2012 AL 31/1/2012
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/01/2012	D00003	5241-06-4410	R/3186 PRESILA CHI MAY	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3187 JAVIER HAU CHAN	200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3188 SABDI ORTIZ SERRALTA	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3189 JOSE JIMENEZ BAEZA	1,621.00	0.00
03/01/2012	D00003	5241-06-4410	R/3190 MARIA ESTRELLA MANRIQUE	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3191 DONATO KU Y HAU	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3192 MARIA TZEC CHAN	500.00	0.00
03/01/2012	D00003	5241-06-4410	R/3193 MARIA KANCAB KU	800.00	0.00
03/01/2012	D00003	5241-06-4410	R/3194 MARTA PALOMO KU	300.00	0.00
03/01/2012	D00003	5241-06-4410	R/3195 ROSA BAUTISTA PACHECO	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3196 AMADO SANDOVAL INTERIAN	300.00	0.00
03/01/2012	D00003	5241-06-4410	R/3197 ISOLINA CHABLE SIMA	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3198 JULIA PALOMO INTERIAN	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3199 PRICILIANO EK TUZ	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3200 MIGUEL TUN KANCAB	200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3201 MARIA PERAZA LEON	400.00	0.00
03/01/2012	D00003	5241-06-4410	R/3203 CARLOS BRICEÑO KANCAB	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3204 ERNESTINA KU XIX	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3205 MARIA PERAZA MIRANDA	130.00	0.00
03/01/2012	D00003	5241-06-4410	R/3206 NORMA PERAZA MIRANDA	65.00	0.00
03/01/2012	D00003	5241-06-4410	R/3207 LEIDI CHAN CASTILLO	65.00	0.00
03/01/2012	D00003	5241-06-4410	R/3208 MARTHA ESCOBEDO TZUC	65.00	0.00
03/01/2012	D00003	5241-06-4410	R/3209 NIDIA DZUL DZUL	65.00	0.00
03/01/2012	D00003	5241-06-4410	R/3211 LEYDI KU KU	65.00	0.00
03/01/2012	D00003	5241-06-4410	R/3212 ILIANA MAY CABRERA	65.00	0.00
03/01/2012	D00003	5241-06-4410	R/3213 LUCIANO TUN UC	200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3214 YONI CHAN CANCHE	300.00	0.00
03/01/2012	D00003	5241-06-4410	R/3215 NELLI POOX CASTILLO	200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3216 LAMBERTO MOO MAY	114.50	0.00
03/01/2012	D00003	5241-06-4410	R/3217 MARTHA ESCOBEDO TZUC	1,039.00	0.00
03/01/2012	D00003	5241-06-4410	R/3218 AMALIA TEH RODRIGUEZ	200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3219 ARTEMIO CANCHE KU	1,000.00	0.00
03/01/2012	D00003	5241-06-4410	R/3220 ELMER KU INTERIAN	300.00	0.00
03/01/2012	D00003	5241-06-4410	R/3221 MARIA MAY MORENO	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3222 MARIA ESTRELLA MANRIQUE	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3223 MIRNA ESPAÑA DZUL	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3224 BERTHA MEDINA ESPAÑA	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3225 REFUGIA UC POOX	200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3226 ANITA UC POOX	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3227 DAMARIZ TZUC PALOMO	200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3228 JOSE CHAVEZ KU	300.00	0.00
03/01/2012	D00003	5241-06-4410	R/3229 REYES DAVID WITZIL	860.00	0.00
03/01/2012	D00003	5241-06-4410	R/3230 EMA RAMIREZ INTERIAN	250.00	0.00
03/01/2012	D00003	5241-06-4410	R/3231 BALTAZAR KU ORTIZ	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3232 JAVIER HAU CHAN	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3233 MARIA PALOMO KU	800.00	0.00
03/01/2012	D00003	5241-06-4410	R/3234 MARTHA CASTILLO CETINA	500.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2012 AL 31/1/2012
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/01/2012	D00003	5241-06-4410	R/3235 JOSE CHABLE KU.	200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3236 JUANA PALMA INTERIAN	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3237 DONATO KU Y HAU	200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3238 LUIS INTERIAN KU	1,600.00	0.00
03/01/2012	D00003	5241-06-4410	R/3239 FABIANA XIX TZEC	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3240 CONCEPCION KANCAB TEC	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3241 YOMARA INTERIAN MARIN	1,200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3242 CARLOS PEREZ CASTILLO	1,800.00	0.00
03/01/2012	D00003	5241-06-4410	R/3243 AMALIA CHAN KU	200.00	0.00
03/01/2012	D00003	5241-06-4410	R/3244 IVAN PERAZA CAUICH	500.00	0.00
03/01/2012	D00003	5241-06-4410	R/3245 BALTAZAR KU ORTIZ	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3246 BLANCA CHAN GOMEZ	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3248 AIDY CANCHE CASTILLO	600.00	0.00
03/01/2012	D00003	5241-06-4410	R/3249 MARIA MAY MORENO	300.00	0.00
03/01/2012	D00003	5241-06-4410	R/3250 JESUS GUTIERREZ MOJON	1,000.00	0.00
03/01/2012	D00003	5241-06-4410	R/3251 MIGUEL INTERIAN SANDOVAL	1,380.00	0.00
03/01/2012	D00003	5241-06-4410	R/3252 ARON BORGES JIMENEZ	500.00	0.00
03/01/2012	D00003	5241-06-4410	R/3253 LUIS POOX TZEC	150.00	0.00
03/01/2012	D00003	5241-06-4410	R/3254 JACINTA KU UC	400.00	0.00
03/01/2012	D00003	5241-06-4410	R/3257 MARIA CHAN POOX	400.00	0.00
03/01/2012	D00003	5241-06-4410	R/3258 DONATO KU Y HAU	150.00	0.00
04/01/2012	D00004	5241-06-4410	R/3115 ANDRES ITZA KU	1,100.00	0.00
04/01/2012	D00004	5241-06-4410	R/3259 ELIAS TZUC CANCHE	825.00	0.00
04/01/2012	D00004	5241-06-4410	R/3260 MARIA TZEC PANTI	150.00	0.00
04/01/2012	D00004	5241-06-4410	R/3261 ANTONIA XIX SANDOVAL	400.00	0.00
04/01/2012	D00004	5241-06-4410	R/3262 VICENTE POOX TZEC	150.00	0.00
04/01/2012	D00004	5241-06-4410	R/3263 MARTHA ESCOBEDO TZUC	826.00	0.00
04/01/2012	D00004	5241-06-4410	R/3264 MARTHA ESCOBEDO TZUC	65.00	0.00
04/01/2012	D00004	5241-06-4410	R/3265 NIDIA DZUL DZUL	65.00	0.00
04/01/2012	D00004	5241-06-4410	R/3266 MARIA PARRA TZUC	200.00	0.00
04/01/2012	D00004	5241-06-4410	R/3267 NORMA PERAZA MIRANDA	65.00	0.00
04/01/2012	D00004	5241-06-4410	R/3268 MARIA PERAZA MIRANDA	65.00	0.00
04/01/2012	D00004	5241-06-4410	R/3269 LEIDI CHAN CASTILLO	65.00	0.00
04/01/2012	D00004	5241-06-4410	R/3270 ILJANA MAY CABRERA	65.00	0.00
04/01/2012	D00004	5241-20-4410	R/3271 EQ. FUTBOL INF. "BICHOS"	2,500.00	0.00
04/01/2012	D00004	5241-20-4410	R/3272 EQ. BEIS. JUV. "CACHORROS"	2,500.00	0.00
04/01/2012	D00004	5241-20-4410	R/3273 EQ. BEIS. JUV. "CACHORROS"	2,500.00	0.00
04/01/2012	D00004	5241-20-4410	R/3274 GRUPO FOLKLORICO	1,900.00	0.00
04/01/2012	D00004	5241-06-4410	R/3275 ROMAN INTERIAN ESCOBEDO	2,560.00	0.00
04/01/2012	D00004	5241-06-4410	R/3276 NANCY POOX CHAN	1,960.00	0.00
04/01/2012	D00004	5241-06-4410	R/3277 MARCO PERAZA KU	2,400.00	0.00
04/01/2012	D00004	5241-20-4410	R/3278 EQ. FUTBOL "OLA AZUL"	2,400.00	0.00
04/01/2012	D00004	5241-20-4410	R/3279 EQ. FUTBOL "VETERANOS"	2,400.00	0.00
04/01/2012	D00004	5241-06-4410	R/3280 JORGE QUIJADA GOMEZ	1,250.00	0.00
04/01/2012	D00004	5241-06-4410	R/3281 ANGEL INTERIAN GONGORA	1,600.00	0.00
04/01/2012	D00004	5241-20-4410	R/3283 GRUPO FOLKLORICO	860.00	0.00
04/01/2012	D00004	5241-06-4410	R/3284 MARIA MAY MORENO	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2012 AL 31/1/2012
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
04/01/2012	D00004	5241-20-4410	R/3285 EQ. FUTBOL "NARANJEROS"	2,000.00	0.00
04/01/2012	D00004	5241-06-4410	R/3286 FRANCISCO KU KU	850.00	0.00
04/01/2012	D00004	5241-06-4410	R/3287 MANUELA CASTILLO INTERIAN	2,600.00	0.00
04/01/2012	D00004	5241-06-4410	R/3288 MARIA PARRA INTERIAN	2,065.00	0.00
04/01/2012	D00004	5241-20-4410	R/3289 TORNEO DE BASQUETBOL	2,400.00	0.00
04/01/2012	D00004	5241-20-4410	R/3290 EQ. FUTBOL "DEP. DZAN"	2,250.00	0.00
04/01/2012	D00004	5241-06-4410	R/3291 DIEGO CHABLE KU	1,900.00	0.00
04/01/2012	D00004	5241-06-4410	R/3292 MILCA KU TZUC	1,300.00	0.00
04/01/2012	D00004	5241-06-4410	R/3293 LUIS POOX TZEC	150.00	0.00
04/01/2012	D00004	5241-06-4410	R/3294 MARTIN CHABLE HAU	646.00	0.00
04/01/2012	D00004	5241-06-4410	R/3295 GENOVEVA DZIB	500.00	0.00
04/01/2012	D00004	5241-06-4410	R/3296 SANTIAGO MEX MENDOZA	1,800.00	0.00
04/01/2012	D00004	5241-06-4410	R/3297 ALBERTO MOO CHABLE	250.00	0.00
04/01/2012	D00004	5241-06-4410	R/3298 MARIA KU ESTRELLA	940.00	0.00
04/01/2012	D00004	5241-06-4410	R/3299 JACINTA KU UC	550.00	0.00
04/01/2012	D00004	5241-06-4410	R/3300 JUANA SANDOVAL INTERIAN	800.00	0.00
04/01/2012	D00004	5241-06-4410	R/3301 FELICIANO PECH HAU	1,030.00	0.00
04/01/2012	D00004	5241-06-4410	R/3302 LEYDI KU KU	65.00	0.00
04/01/2012	D00004	5241-06-4410	R/3303 ELSI INTERIAN ESCOBEDO	400.00	0.00
04/01/2012	D00004	5241-06-4410	R/3304 AMALIA CHAN KU	200.00	0.00
04/01/2012	D00004	5241-06-4410	R/3305 ASUNCION HAU SERRALTA	900.00	0.00
04/01/2012	D00004	5241-06-4410	R/3306 SANTOS PANTI MAY	400.00	0.00
04/01/2012	D00004	5241-06-4410	R/3307 KARI KU DOMINGUEZ	150.00	0.00
04/01/2012	D00004	5241-20-4410	R/3323 ALVARO NOVELO KU	438.00	0.00
04/01/2012	E00002	5241-20-4410	R/3148 AP. EQ. FUT. "DEP. DZAN"	11,400.00	0.00
05/01/2012	D00005	5241-06-4410	F/318 MARIA KANCAB KU Y OTRAS	1,497.38	0.00
05/01/2012	D00005	5241-06-4410	F/7651 JACINTA KU UC	190.00	0.00
05/01/2012	D00005	5241-06-4410	F/325 MARIA PALOMO KU Y OTRAS	1,116.63	0.00
05/01/2012	D00005	5241-06-4410	F/867079 ABRAHAN PALOMO INTERIAN	416.84	0.00
05/01/2012	D00005	5241-06-4410	F/1352 NIDIA CHAVEZ KU	354.29	0.00
05/01/2012	D00005	5241-06-4410	F/337 BALTAZAR KU ORTIZ Y OTRAS	1,256.08	0.00
05/01/2012	D00005	5241-06-4410	F/339 TERESA PAREDES INTERIAN	1,083.35	0.00
05/01/2012	D00005	5241-06-4410	F/343 TERESA RUIZ NOVELO	393.72	0.00
05/01/2012	D00005	5241-06-4410	F/7657 JULIA PALOMO INTERIAN	384.53	0.00
05/01/2012	D00005	5241-06-4410	F/344 AIDY CANCHE CASTILLO	196.39	0.00
05/01/2012	D00005	5241-06-4410	F/350 MACARIO EK HAU	1,294.17	0.00
05/01/2012	D00005	5241-06-4410	F/1399 AIDY CANCHE CASTILLO	764.02	0.00
05/01/2012	D00005	5241-06-4410	R/1665 ALBERTO MOO CHABLE	249.00	0.00
05/01/2012	D00005	5241-06-4410	R/1666 MARIA REYES MANRIQUE	56.00	0.00
05/01/2012	D00005	5241-06-4410	R/1667 MARIA REYES MANRIQUE	18.00	0.00
05/01/2012	D00005	5241-06-4410	F/1423 APOYO MEDICO	1,427.62	0.00
05/01/2012	D00005	5241-06-4410	F/5274 MARIA PARRA INTERIAN	727.18	0.00
05/01/2012	D00005	5241-06-4410	F/369 YENI CIAU KU	1,664.09	0.00
05/01/2012	D00005	5241-06-4410	F/375 SANTOS CHAN POOX Y OTROS	1,271.72	0.00
05/01/2012	D00005	5241-06-4410	F/379 APOYO MEDICO	781.10	0.00
05/01/2012	D00005	5241-06-4410	F/387 LUCI INTERIAN ESCOBEDO	803.81	0.00
05/01/2012	D00005	5241-06-4410	F/390 MARCOS INTERIAN UC	1,098.33	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2012 AL 31/1/2012
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/01/2012	D00005	5241-06-4410	F/397 TERESA RUIZ NOVELO	735.32	0.00
05/01/2012	D00005	5241-06-4410	F/417 LUCIA CASTILLO PANTI	744.05	0.00
05/01/2012	D00005	5241-06-4410	F/7682 LANDY CHAVEZ KU	213.09	0.00
05/01/2012	D00005	5241-06-4410	F/415 TARCILA NOVELO CASTILLO	517.89	0.00
05/01/2012	D00005	5241-06-4410	F/414 MARIA SERRALTA INTERIAN	653.01	0.00
05/01/2012	D00005	5241-06-4410	R/1668 CASANDRA DOMINGUEZ PECH	112.00	0.00
06/01/2012	D00006	5241-06-4410	R/4972 EDIT PERALTA PUC	512.00	0.00
06/01/2012	D00006	5241-06-4410	R/4978 PAULA CHUC MEDINA	320.00	0.00
06/01/2012	D00006	5241-06-4410	R/5024 DIEGO CHABLE KU	640.00	0.00
06/01/2012	D00006	5241-06-4410	R/5026 JOEL PALOMO INTERIAN	1,320.00	0.00
06/01/2012	D00006	5241-06-4410	R/5041 MARIO JIMENEZ CASTRO	640.00	0.00
06/01/2012	E00005	5241-06-4410	F/3031 MANUEL SERRALTA SANDOVAL	2,900.00	0.00
06/01/2012	E00005	5241-06-4410	F/3032 JORGE TUN UC	2,900.00	0.00
07/01/2012	D00007	5241-07-4410	R/2125 MERCANCIA	784.80	0.00
08/01/2012	D00008	5241-07-4410	F/19319 MERCANCIA P/ DIF-CIMAY	275.75	0.00
09/01/2012	D00009	5241-07-4410	R/2147 MARCANCIA DIF-CIMAY	715.00	0.00
10/01/2012	D00010	5241-06-4410	R/5047 JORGE CHAN KU	320.00	0.00
14/01/2012	E00012	5241-20-4410	R/1330 AP. EQ.FUT."DEP. DZAN"	3,630.00	0.00
14/01/2012	E00013	5241-20-4410	R/3202 AP. EQ. FUT. "DEP. DZAN"	3,630.00	0.00
14/01/2012	E00014	5241-20-4410	R/3173 AP. EQ. FUT. "DEP. DZAN"	11,400.00	0.00
17/01/2012	E00016	5241-20-4410	R/1339 AP. EQ. FUT. "DEP. DZAN"	3,630.00	0.00
20/01/2012	E00018	5241-20-4410	R/3210 AP. EQ. FUT. "DEP. DZAN"	11,400.00	0.00
23/01/2012	E00021	5241-20-4410	AP. EQ. FUT. "BICHOS"	5,000.00	0.00
28/01/2012	E00028	5241-06-4410	F/834 ARCADIO JIMENEZ XI'X	2,200.00	0.00
30/01/2012	E00031	5241-20-4410	R/1370 AP. EQ. FUT. "DEP. DZAN"	3,630.00	0.00
TOTAL SUMAS=>				201,183.66	0.00