



LISTA DE LOS DESTINARIOS DE RECURSOS PUBLICOS

PERIODO

AGOSTO 2013 -- AGOSTO 2014


UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION

TESORERIA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DEL TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012- 2015
DZANK', YUCATAN


JOSE FRANCISCO PARRA INTERIAN

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP


LANDY ESTILITA HAU KANCAB

FECHA DE GENERACION DEL DOCUMENTO

27 - Octubre - 2014

FECHA DE ACTUALIZACION DE LA INFORMACION

27 DE OCTUBRE DEL 2014

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/10/2013 AL 31/10/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
04/10/2013	E00452	5241-06-4410	R-5135 AP. EQ. FUT. "DEP.DZAN"	14,000.00	0.00
05/10/2013	D00156	5241-06-4410	R-4944 ILDA REYES SALAZAR	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5030 JUANA MANRIQUE	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5052 PRICILIANO EK TUZ	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5086 AARON UC KU	300.00	0.00
05/10/2013	D00156	5241-06-4410	R-5093 MARTIN CABRERA	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5094 GENNY JIMENEZ	150.00	0.00
05/10/2013	D00156	5241-06-4410	R-5095 HEIDY INTERIAN	150.00	0.00
05/10/2013	D00156	5241-06-4410	R-5096 ARELY GUERRERO	500.00	0.00
05/10/2013	D00156	5241-06-4410	R-5097 RUVICELA PERALTA	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5098 ADDY TZUC CANCHE	530.00	0.00
05/10/2013	D00156	5241-06-4410	R-5099 DONATO KU Y HAU	100.00	0.00
05/10/2013	D00156	5241-06-4410	R-5100 JOSE CASTILLO	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5101 IRMA INTERIAN	300.00	0.00
05/10/2013	D00156	5241-06-4410	R-5103 SAMUEL MAY CHI	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5104 MARIA CABRERA	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5105 LAURA GOMEZ	532.00	0.00
05/10/2013	D00156	5241-06-4410	R-5106 CARLOS PEREZ	400.00	0.00
05/10/2013	D00156	5241-06-4410	R-5108 RICARDO PERALTA KU	300.00	0.00
05/10/2013	D00156	5241-06-4410	R-5110 ROMALDA BURGOS	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5111 SEBASTIAN KU XIX	100.00	0.00
05/10/2013	D00156	5241-06-4410	R-5112 RANGEL PERALTA	240.00	0.00
05/10/2013	D00156	5241-06-4410	R-5113 AURORA CAUICH	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5114 ROSARIO PECH	150.00	0.00
05/10/2013	D00156	5241-06-4410	R-5115 BACILIO KU TZUC	650.00	0.00
05/10/2013	D00156	5241-06-4410	R-5116 MARIA TZEC PANTI	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5117 VIRGINIA PECH	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5118 TOMASA LEON	1,350.00	0.00
05/10/2013	D00156	5241-06-4410	R-5119 SAMUEL CHAN VERA	1,350.00	0.00
05/10/2013	D00156	5241-06-4410	R-5120 ANA CHAN DZIB	150.00	0.00
05/10/2013	D00156	5241-06-4410	R-5122 ISIDORO KU KU	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5123 AARON UC KU	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5124 SANTOS CHAN TZEC	500.00	0.00
05/10/2013	D00156	5241-06-4410	R-5126 MIGUEL POOX CHAN	600.00	0.00
05/10/2013	D00156	5241-06-4410	R-5127 MANUEL XIX HAU	300.00	0.00
05/10/2013	D00156	5241-06-4410	R-5129 JULIO CHAVEZ	280.00	0.00
05/10/2013	D00156	5241-06-4410	R-5130 SAYRA CIAU KU	500.00	0.00
05/10/2013	D00156	5241-06-4410	R-5131 NORMA KU CHABLE	500.00	0.00
05/10/2013	D00156	5241-06-4410	R-5132 JOSE CIAU KU	500.00	0.00
05/10/2013	D00156	5241-06-4410	R-5133 BACILIA CHABLE	500.00	0.00
05/10/2013	D00156	5241-06-4410	R-5134 MARCELINA INTERIAN	1,000.00	0.00
05/10/2013	D00156	5241-06-4410	R-5136 JOSE JIMENEZ	1,292.00	0.00
05/10/2013	D00156	5241-06-4410	R-5138 DONATO KU Y HAU	100.00	0.00
05/10/2013	D00156	5241-06-4410	R-5139 LUCIANO TUN UC	100.00	0.00
05/10/2013	D00156	5241-06-4410	R-5140 AARON UC KU	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5141 LIBORIO TZEC EK	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5142 AMALIO UC TZUC	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5143 ARCANGEL KU UC	300.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/10/2013 AL 31/10/2013
MOVIMIENTOS DE LA CUENTA: 5243-%-4430

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/10/2013	E00470	5243-02-4430	R-5298 AP. AGRUP-SOC.CIENTIF.	2,000.00	0.00
31/10/2013	D00170	5243-02-4430	R-5427 AP.ESC.SECUND."JACINTO PAT"	500.00	0.00
TOTAL SUMAS=>				2,500.00	0.00

MUNICIPIO DE DZAN

ASEY ver 3.10

ESTADO DE YUCATAN

PERIODO: DEL 1/10/2013 AL 31/10/2013
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/10/2013	D00156	5241-06-4410	R-5144 ERNESTINO LEON	300.00	0.00
05/10/2013	D00156	5241-06-4410	R-5145 NEYSI KU CHABLE	600.00	0.00
05/10/2013	D00156	5241-06-4410	R-5146 DIEGO ESCOBEDO	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5148 GLADIS KU PANTI	250.00	0.00
05/10/2013	D00156	5241-06-4410	R-5149 LUCI CABRERA MAY	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5150 VICTORIA EK CHAN	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5151 MARIA INTERIAN	300.00	0.00
05/10/2013	D00156	5241-06-4410	R-5153 MARCELINO KU KU	150.00	0.00
05/10/2013	D00156	5241-06-4410	R-5154 JOSE PEREZ CASTILLO	910.00	0.00
05/10/2013	D00156	5241-06-4410	R-5155 JOSE CASTILLO	150.00	0.00
05/10/2013	D00156	5241-06-4410	R-5156 ROMARIO KU AVILA	150.00	0.00
05/10/2013	D00156	5241-06-4410	R-5157 AMALIA MEDINA	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5158 VENUSTIANO JIMENEZ	250.00	0.00
05/10/2013	D00156	5241-06-4410	R-5159 MARIA MAY CAAMAL	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5160 ORLINDA PERAZA	150.00	0.00
05/10/2013	D00156	5241-06-4410	R-5161 MILCA AVILA	150.00	0.00
05/10/2013	D00156	5241-06-4410	R-5162 ANDRES ITZA	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5163 SILVIA PERALTA	150.00	0.00
05/10/2013	D00156	5241-06-4410	R-5165 CARLOS PERALTA	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5166 JOSE TZUC	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5168 MARIA PAREDEZ	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5169 KARLA CHAVEZ	200.00	0.00
05/10/2013	D00156	5241-06-4410	R-5171 ROMAN UC CHABLE	500.00	0.00
07/10/2013	E00458	5241-07-4410	R-5197 APOYO A DIF-CIMAY	3,500.00	0.00
08/10/2013	E00456	5241-06-4410	R-1907 MARIA KANCAB KU	140.00	0.00
08/10/2013	E00456	5241-06-4410	R-1916 FLORA CANCHE POOX	558.00	0.00
08/10/2013	E00456	5241-06-4410	R-1908 RUBI KU NOVELO	176.00	0.00
08/10/2013	E00456	5241-06-4410	R-1919 MIRSA CANCHE POOX	362.00	0.00
08/10/2013	E00456	5241-06-4410	R-1911 ROSA LLANES CASTILLO	670.70	0.00
08/10/2013	E00456	5241-06-4410	R-1906 ALICIA ESCOBEDO	1,054.50	0.00
08/10/2013	E00456	5241-06-4410	R-1905 TERESA ESCOBEDO	435.00	0.00
08/10/2013	E00456	5241-06-4410	R-1903 JACINTA KU UC	636.00	0.00
08/10/2013	E00456	5241-06-4410	R-1900 LETICIA CHAN CAAMAL	617.00	0.00
08/10/2013	E00456	5241-06-4410	R-1920 MARIA UN CAUICH	20.00	0.00
08/10/2013	E00456	5241-06-4410	R-1893 CARI HAU UC	100.00	0.00
08/10/2013	E00456	5241-06-4410	R-1897 ROSA BAUTISTA PACHECO	163.00	0.00
08/10/2013	E00456	5241-06-4410	R-1896 ALBERTO MOO CHABLE	212.50	0.00
08/10/2013	E00456	5241-06-4410	R-1918 LANDY MANRIQUE CEN	370.00	0.00
08/10/2013	E00456	5241-06-4410	R-1894 ABRAHAN PALOMO	187.00	0.00
08/10/2013	E00456	5241-06-4410	R-1901 SEBASTIANA LLANES	400.00	0.00
08/10/2013	E00456	5241-06-4410	R-1898 LINA MOO SERRALTA	181.00	0.00
08/10/2013	E00456	5241-06-4410	R-1915 DAVID PERAZA	135.00	0.00
08/10/2013	E00456	5241-06-4410	R-1902 JAIME KU HAU	396.00	0.00
08/10/2013	E00456	5241-06-4410	R-1912 AIDA KU PERAZA	282.00	0.00
08/10/2013	E00456	5241-06-4410	R-1921 MARIA KU LLANES	184.00	0.00
08/10/2013	E00456	5241-06-4410	R-1910 MARIA POOXD CASTILLO	130.00	0.00
08/10/2013	E00456	5241-06-4410	R-1895 JORGE ESCOBEDO	196.00	0.00
08/10/2013	E00459	5241-20-4410	R-1420 PAG.ARB.EQ.DEP.DZAN	3,930.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/10/2013 AL 31/10/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
08/10/2013	E00463	5241-06-4410	F-1593 COMP. MEDICAMENTOS	5,680.00	0.00
08/10/2013	E00463	5241-06-4410	F-1592 COMP. MEDICAMENTOS	5,470.00	0.00
08/10/2013	E00463	5241-06-4410	F-1591 COMP. MEDICAMENTOS	2,100.00	0.00
08/10/2013	E00463	5241-06-4410	F-1590 COMP. MEDICAMENTOS	3,609.00	0.00
10/10/2013	D00157	5241-06-4410	R-5172 MARIA PERAZA	200.00	0.00
10/10/2013	D00157	5241-06-4410	R-5173 ANA LUISA SANDOVAL	250.00	0.00
10/10/2013	D00157	5241-06-4410	R-5174 FILOMENA HAU CABRERA	250.00	0.00
10/10/2013	D00157	5241-06-4410	R-5175 GUADALUPE HAU	500.00	0.00
10/10/2013	D00157	5241-06-4410	R-5176 DONATO KU Y HAU	100.00	0.00
10/10/2013	D00157	5241-06-4410	R-5177 JOSE KANCAB UC	400.00	0.00
10/10/2013	D00157	5241-06-4410	R-5178 MARIA KU KU	200.00	0.00
10/10/2013	D00157	5241-06-4410	R-5179 FABIANA TZEC	150.00	0.00
10/10/2013	D00157	5241-06-4410	R-5180 ENECTO MANRIQUE	200.00	0.00
10/10/2013	D00157	5241-06-4410	R-5182 EVELIA KU XIX	150.00	0.00
10/10/2013	D00157	5241-06-4410	R-5183 MARIANA KU CANCHE	200.00	0.00
10/10/2013	D00157	5241-06-4410	R-5184 AGUSRINA PALOMO	200.00	0.00
10/10/2013	D00157	5241-06-4410	R-5185 IDELET TZUC	200.00	0.00
10/10/2013	D00157	5241-06-4410	R-5186 JORGE KU KU	200.00	0.00
10/10/2013	D00157	5241-06-4410	R-5187 CARLOS KU CABRERA	300.00	0.00
10/10/2013	D00157	5241-06-4410	R-5188 LUPITA ARIAS	100.00	0.00
10/10/2013	D00157	5241-06-4410	R-5190 ANGEL INTERIAN	150.00	0.00
10/10/2013	D00157	5241-06-4410	R-5191 JESUS TZEC	250.00	0.00
10/10/2013	D00157	5241-06-4410	R-5196 ELIZABET UC	1,354.00	0.00
10/10/2013	D00157	5241-06-4410	R-5198 ALEJANDRO MANRIQUE	250.00	0.00
10/10/2013	D00157	5241-06-4410	R-5199 JESUS INTERIAN	240.00	0.00
10/10/2013	D00157	5241-06-4410	R-5200 ILIANA MAY CABRERA	70.00	0.00
10/10/2013	D00157	5241-06-4410	R-5201 MARIA CHAN	70.00	0.00
10/10/2013	D00157	5241-06-4410	R-5202 LEYDI KU KU	70.00	0.00
10/10/2013	D00157	5241-06-4410	R-5203 CARLOS KU	600.00	0.00
10/10/2013	D00157	5241-06-4410	R-5204 FILOMENA MARTIN	150.00	0.00
10/10/2013	D00157	5241-06-4410	R-5205 HILDA MARTIN	200.00	0.00
10/10/2013	D00157	5241-06-4410	R-5206 LUIS INTERIAN	200.00	0.00
11/10/2013	E00466	5241-20-4410	R-5209 AP.EQ.FUT DEP. DZAN	14,000.00	0.00
11/10/2013	E00468	5241-07-4410	R-5211 AP. DIF-CIMAY	2,800.00	0.00
15/10/2013	D00158	5241-06-4410	R-5212 ALEJANDRO MANRIQUE	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5213 FRANCISCO KU CASTRO	300.00	0.00
15/10/2013	D00158	5241-06-4410	R-5214 SAMUEL KU TZEC	300.00	0.00
15/10/2013	D00158	5241-07-4410	R-5215 APOYO AL DIF-CIMAY	632.00	0.00
15/10/2013	D00158	5241-06-4410	R-5216 JOSE KU CASTILLO	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5218 SERVULO KU Y HAU	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5219 AMADO SANDOVAL	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5223 RUBEN AVILA	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5224 MARIA TZEC CHUC	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5225 DANY POOX	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5226 ERMITA CHABLE	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5227 MARIA PERAZA	70.00	0.00
15/10/2013	D00158	5241-06-4410	R-5228 NORMA PERAZA	70.00	0.00
15/10/2013	D00158	5241-06-4410	R-5229 LEIDI CHAN	70.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN

ASEY ver 3.10

PERIODO: DEL 1/10/2013 AL 31/10/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/10/2013	D00158	5241-06-4410	R-5231 FLORENTINO PALOMO	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5232 JOSE CHI DZUL	500.00	0.00
15/10/2013	D00158	5241-06-4410	R-5235 AVIMAEK KU KU	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5236 NELLI POOX	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5237 IVAN KU	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5238 MARIA MAY MORENO	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5241 LUCELY TZEC	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5242 SAMUEL MAY CHI	100.00	0.00
15/10/2013	D00158	5241-06-4410	R-5244 LUCIA ESTRELLA	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5245 TERESA RUIZ	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5246 JAIME MANRIQUE	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5247 TERESA INTERIAN	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5248 MARIA TZEC	100.00	0.00
15/10/2013	D00158	5241-06-4410	R-5250 TERESA MENA	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5251 ILEANA DURAN	400.00	0.00
15/10/2013	D00158	5241-06-4410	R-5252 MANUELITA CABRERA	500.00	0.00
15/10/2013	D00158	5241-06-4410	R-5258 FELIPE AVILA	500.00	0.00
15/10/2013	D00158	5241-06-4410	R-5259 DONATO KU Y HAU	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5260 JUAN KU TZEC	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5263 ERNESTINA KU XIX	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5264 ANGEL INTERIAN	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5265 JUANA PALMA	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5267 MARCELINO NOVELO	350.00	0.00
15/10/2013	D00158	5241-06-4410	R-5268 ROSA KU CAN	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5269 GENOVEVA DZIB	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5270 DANIEL KU CAN	100.00	0.00
15/10/2013	D00158	5241-06-4410	R-5271 CARLOS HAU	500.00	0.00
15/10/2013	D00158	5241-06-4410	R-5272 CASTULO GONGORA	500.00	0.00
15/10/2013	D00158	5241-06-4410	R-5273 CLARITA ,KU KU	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5274 MANUELA CABRERA	500.00	0.00
15/10/2013	D00158	5241-06-4410	R-5275 ELIAS UC UC	500.00	0.00
15/10/2013	D00158	5241-06-4410	R-5276 LORENA PERAZA	500.00	0.00
15/10/2013	D00158	5241-06-4410	R-5277 KARI KU DOMINGUEZ	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5278 ASCENCION SERALTA	100.00	0.00
15/10/2013	D00158	5241-06-4410	R-5279 MARGARITO TZEC	900.00	0.00
15/10/2013	D00158	5241-06-4410	R-5280 LUIS KU DZIB	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5281 ILDA REYES	900.00	0.00
15/10/2013	D00158	5241-06-4410	R-5282 SILVIA POOL	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5283 DIONICIA TZEC	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5284 JOSE EK TZEC	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5285 FABIANA XIX	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5286 MARIA KU PERAZA	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5287 IRMA INTERIAN	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5288 DALILA TZEC	100.00	0.00
15/10/2013	D00158	5241-06-4410	R-5289 GLORIA KU MAAS	100.00	0.00
15/10/2013	D00158	5241-06-4410	R-5290 SOLEDAD KU	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5291 RAUL KU SERRALTA	300.00	0.00
15/10/2013	D00158	5241-06-4410	R-5292 RAZUL CANCHE	100.00	0.00

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PERIODO: DEL 1/10/2013 AL 31/10/2013
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/10/2013	D00158	5241-06-4410	R-5293 ASael KU TZEC	200.00	0.00
15/10/2013	D00158	5241-06-4410	R-5294 EUGENIA TZEC	100.00	0.00
15/10/2013	D00158	5241-06-4410	R-5295 MARIA POOX	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5296 LUCIA POOX	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5297 MARIA PERAZA	150.00	0.00
15/10/2013	D00158	5241-06-4410	R-5299 MARTIN CABRERA	250.00	0.00
18/10/2013	E00472	5241-20-4410	R-5327 AP. EQ. FUT. "DEP. DZAN"	14,000.00	0.00
18/10/2013	E00473	5241-20-4410	R-5328 AP. EQ. BEIS. "H. AYUNT."	20,000.00	0.00
22/10/2013	D00159	5241-06-4410	R-5300 VIRGINIA PECH	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5301 AMALIA TEH	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5302 LUCIANO INTERIAN	250.00	0.00
22/10/2013	D00159	5241-06-4410	R-5303 MARIA CASTILLO	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5304 JOSE KU CABRERA	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5306 LEMUEL KU CHI	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5308 SERGIO KU	250.00	0.00
22/10/2013	D00159	5241-06-4410	R-5309 ANCELMA ESTRELLA	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5310 MARIA PAREDES	500.00	0.00
22/10/2013	D00159	5241-06-4410	R-5311 VIDALIO INTERIAN	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5313 MARIA KU KU	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5314 JORGE SOSA CARRILLO	1,200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5315 MARIA TZEC	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5316 GABRIEL CHUC	800.00	0.00
22/10/2013	D00159	5241-06-4410	R-5317 GREGORIA KANCAB	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5318 MARIA CHAVEZ	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5319 AMALIA CHAN	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5320 FELIPA INTERIAN	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5321 LUPITA ARIAS	250.00	0.00
22/10/2013	D00159	5241-06-4410	R-5323 AMILGA KU	300.00	0.00
22/10/2013	D00159	5241-06-4410	R-5325 EMILIANA ABILA	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5326 ENRIQUE KU	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5330 SEBASTIAN KU	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5331 DONATO KU Y HAU	100.00	0.00
22/10/2013	D00159	5241-06-4410	R-5333 LUCELI XIX	100.00	0.00
22/10/2013	D00159	5241-06-4410	R-5334 BERTHA NEDINA	100.00	0.00
22/10/2013	D00159	5241-06-4410	R-5335 GENARALIZA KANCAB	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5336 MARIA JIMENEZ	250.00	0.00
22/10/2013	D00159	5241-07-4410	R-5337 APOYO DIF-CIMAY	810.00	0.00
22/10/2013	D00159	5241-06-4410	R-5338 ERNESTINO LEON	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5339 ARCANGEL KU	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5340 DOMINGO KU	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5341 MUGUEL CANCHE	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5342 BRAYAN POOX	375.00	0.00
22/10/2013	D00159	5241-06-4410	R-5343 CONCEPCION KU	600.00	0.00
22/10/2013	D00159	5241-06-4410	R-5344 ANA PEREZ	658.00	0.00
22/10/2013	D00159	5241-06-4410	R-5345 ROSA PACHECO	1,000.00	0.00
22/10/2013	D00159	5241-06-4410	R-5346 ADDA MANRIQUE	1,000.00	0.00
22/10/2013	D00159	5241-06-4410	R-5348 AURELIO HAU	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5349 ANGELA UC	150.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
22/10/2013	D00159	5241-06-4410	R-5350 CAROLINA SANDOVAL	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5351 DOMINGA MEDINA	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5352 MIRSA CANCHE	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5353 JORGE CHI	500.00	0.00
22/10/2013	D00159	5241-06-4410	R-5354 SANTOS KU CASTRO	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5357 RICARDA BE EK	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5358 AMELIA INTERIAN	250.00	0.00
22/10/2013	D00159	5241-06-4410	R-5360 IMELDA PALOMO	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5361 SEBASTIAN KU XIX	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5362 JOSE KU	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5364 TEODOMIRO POOX	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5365 JORGE KU KU	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5366 VICTORIANO PALOMO	600.00	0.00
22/10/2013	D00159	5241-06-4410	R-5367 JULIO KU CHAN	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5368 MARTA POOX	120.00	0.00
22/10/2013	D00159	5241-06-4410	R-5370 ARTEMIO INTERIAN	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5371 FEDERICO CHABLE	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5372 MARIA TZEC	100.00	0.00
22/10/2013	D00159	5241-06-4410	R-5373 MIRNA ESPAÑA	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5374 CLEMENTE CASTILLO	150.00	0.00
22/10/2013	D00159	5241-06-4410	R-5375 MARIA CABRERA	200.00	0.00
22/10/2013	D00159	5241-06-4410	R-5376 CARLOS UC PERALTA	200.00	0.00
22/10/2013	E00475	5241-20-4410	R-1440 AP. EQ. DEP.DZAN	3,930.00	0.00
25/10/2013	E00478	5241-20-4410	R-5396 AP. EQ. FUT. "DEP. DZAN"	14,000.00	0.00
28/10/2013	D00160	5241-06-4410	R-5380 LENNIN DZUL	500.00	0.00
28/10/2013	D00160	5241-06-4410	R-5386 JOSE BAZAN	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5387 ECIQUIO CASTILLO	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5388 MARTIN EK	300.00	0.00
28/10/2013	D00160	5241-06-4410	R-5390 MIGUEL CALAN	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5392 ANGELICA SERRALTA	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5393 NOEMI KU	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5394 MARIA TZEC	100.00	0.00
28/10/2013	D00160	5241-06-4410	R-5395 MARIA TZEC MAGAÑA	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5397 PEDRO ESCOBEDO	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5399 JOOSE JIMENEZ	930.00	0.00
28/10/2013	D00160	5241-06-4410	R-5400 EVELIA KU	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5401 ANTONIA PERALTA	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5402 MARIA PERAZA	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5403 MARIA INTERIAN	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5404 CASANDRA DOMINGUEZ	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5405 JOSE CASTILLO	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5406 ROMARIO KU	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5407 MARIA TUN	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5408 ANA MARIA BE	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5409 JORGE UC CHAN	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5410 KARLA CHAVEZ CHAN	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5411 AMALIA MEDINA	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5412 MARIA TZEC CHAN	200.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
28/10/2013	D00160	5241-06-4410	R-5413 ROSARIO PECH	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5414 JANET CASTILLO	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5415 MARTIN PERAZA	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5416 NORMA PERAZA	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5417 ERACLIO KU	300.00	0.00
28/10/2013	D00160	5241-06-4410	R-5420 ELDA INTERIAN	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5421 MILCA AVILA	100.00	0.00
28/10/2013	D00160	5241-06-4410	R-5422 MARIA MAY MORENO	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5423 MARGARITA TUN	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5424 MILCA AVILA	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5425 MARTA POOX	150.00	0.00
28/10/2013	D00160	5241-06-4410	R-5426 ANA PEREZ	800.00	0.00
28/10/2013	D00160	5241-06-4410	R-5444 MARIA CANCHE KANCAB	500.00	0.00
28/10/2013	D00160	5241-06-4410	R-5446 PEDRO CABRERA	200.00	0.00
28/10/2013	D00160	5241-06-4410	R-5447 LEMUEL KU	120.00	0.00
28/10/2013	D00160	5241-06-4410	R-5449 RICARDO XIX	700.00	0.00
28/10/2013	D00160	5241-06-4410	R-5450 JOSE SANDOVAL	186.00	0.00
28/10/2013	D00160	5241-06-4410	R-5451 DONATO KU Y HAU	100.00	0.00
28/10/2013	D00160	5241-06-4410	R-5453 JUAN ESCOBEDO	350.00	0.00
28/10/2013	E00482	5241-20-4410	R-5443 AP. EQ. BEIS. "H. AYUNT."	3,500.00	0.00
31/10/2013	D00161	5241-06-4410	R-5463 MARIA JIMENEZ	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5467 BENIGNO PALOMO	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5476 WENCESLAO KU	900.00	0.00
31/10/2013	D00161	5241-06-4410	R-5471 CASTULO GONGORA	500.00	0.00
31/10/2013	D00161	5241-06-4410	R-5477 NJUANA PALMA	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5478 JUANITA LEON	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5480 ELENA UC	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5481 TERESA CHUC	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5482 DANIEL KU	100.00	0.00
31/10/2013	D00161	5241-06-4410	R-5484 BONIFACIO INTERIAN	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5485 MARIA PERAZA	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5486 CRISTIAN CHABLE	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5488 ELIAS UC	500.00	0.00
31/10/2013	D00161	5241-06-4410	R-5489 RANGEL PERAZA	248.00	0.00
31/10/2013	D00161	5241-06-4410	R-5490 GENOVEVA DZIB	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5491 MANUEL ESCOBEDO	900.00	0.00
31/10/2013	D00161	5241-06-4410	R*-5492 ROMALDA BURGOS	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5494 CARLOS EK	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5495 JUAN DZUC	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5496 MANUEL TUN	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5497 MIGUEL BAEZA	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5502 CAMILO CHABLE	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5504 NANCI JIMENEZ	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5505 JUAN KU	500.00	0.00
31/10/2013	D00161	5241-06-4410	R-5513 SOLEDAD KU	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5514 PRICILIANO EK	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5515 IRMA INTETRIAN	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5516 SOLEDAD KU	150.00	0.00

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31/10/2013	D00161	5241-06-4410	R-5517 TEODULA UC	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5518 ILDA REYES	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5519 GLORIA MAAS	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5520 WILBERT CHAN	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5521 FREDY EK	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5522 JULIA PALOMO	100.00	0.00
31/10/2013	D00161	5241-06-4410	R-5523 AMGEL INTERIAN	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5524 ILEANA KUN	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5525 MANUELA CABRERA	500.00	0.00
31/10/2013	D00161	5241-06-4410	R-5526 FELIPE AVILA	500.00	0.00
31/10/2013	D00161	5241-06-4410	R-5528 ISOLINA CHABLE	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5529 LORENA PERAZA	580.00	0.00
31/10/2013	D00161	5241-06-4410	R-5530 MARIANA CANCHE	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5531 ROCO INTERIAN	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5532 RUDY MAY	150.00	0.00
31/10/2013	D00161	5241-06-4410	R-5533 SERGIO KU	120.00	0.00
31/10/2013	D00161	5241-06-4410	R-5534 ISIDORO KU	300.00	0.00
31/10/2013	D00161	5241-06-4410	R-5538 LETICIA CHAN	200.00	0.00
31/10/2013	D00161	5241-06-4410	R-5539 JORGE SOSA	1,200.00	0.00
31/10/2013	D00162	5241-06-4410	R-5091 FRANCISCO HAU	1,500.00	0.00
31/10/2013	D00162	5241-06-4410	R-5102 BERTHA MEDINA	150.00	0.00
31/10/2013	D00162	5241-06-4410	R-5121 LEMUEL KU	200.00	0.00
31/10/2013	D00162	5241-06-4410	R-5125 YADIRA TZUC	150.00	0.00
31/10/2013	D00162	5241-06-4410	R-5181 ABELARDO PERALTA	200.00	0.00
31/10/2013	D00162	5241-20-4410	R-5189 AP.EQ.FUT.INF."BICHOS"	350.00	0.00
31/10/2013	D00162	5241-06-4410	R-5193 LUIS POOX	720.00	0.00
31/10/2013	D00162	5241-06-4410	R-5194 ILARIO POOX	720.00	0.00
31/10/2013	D00162	5241-06-4410	R-5210 VICTOR NOVELO	200.00	0.00
31/10/2013	D00162	5241-20-4410	R-5217 AP.EQ.FUT.INF."BICHOS"	400.00	0.00
31/10/2013	D00162	5241-06-4410	R-5230 MARIA POOX	150.00	0.00
31/10/2013	D00162	5241-06-4410	R-5255 MIGUEL CANCHE	200.00	0.00
31/10/2013	D00162	5241-06-4410	R-5256 JAVIER PERAZA	840.00	0.00
31/10/2013	D00162	5241-06-4410	R-5257 LUIS POOX	960.00	0.00
31/10/2013	D00162	5241-06-4410	R-5305 ELIAZAR XIX	1,500.00	0.00
31/10/2013	D00162	5241-06-4410	R-5312 SANTOS HAU	700.00	0.00
31/10/2013	D00162	5241-06-4410	R-5324 VICTOR NOVELO	200.00	0.00
31/10/2013	D00162	5241-06-4410	R-5332 JULIA PALOMO	200.00	0.00
31/10/2013	D00162	5241-06-4410	R-5363 ELBERTH BORGES	900.00	0.00
31/10/2013	D00162	5241-06-4410	R-5378 ARTEMIO CANCHE	600.00	0.00
31/10/2013	D00162	5241-06-4410	R-5382 JAVIER HAU	450.00	0.00
31/10/2013	D00162	5241-06-4410	R-5385 LEMUEL KU	200.00	0.00
31/10/2013	D00162	5241-06-4410	R-5389 RICARDO INTERIAN	1,050.00	0.00
31/10/2013	D00162	5241-06-4410	R-5398 JESUS CHE PALOMO	450.00	0.00
31/10/2013	D00162	5241-06-4410	R-5418 LUIS CASTILLO PERAZA	300.00	0.00
31/10/2013	D00162	5241-20-4410	R-5419 AP.EQ.FUT.INF."BICHOS"	350.00	0.00
31/10/2013	D00162	5241-06-4410	R-5428 ANGELA INTERIAN	350.00	0.00
31/10/2013	D00162	5241-06-4410	R-5429 FLOR GOMEZ	1,500.00	0.00
31/10/2013	D00162	5241-06-4410	R-5448 ELIZABET UC	1,168.00	0.00

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31/10/2013	D00162	5241-06-4410	R-5445 JUAN PALOMO	297.00	0.00
31/10/2013	D00162	5241-06-4410	R-5452 IVAN KU PANTI	500.00	0.00
31/10/2013	D00162	5241-06-4410	R-5454 MAGDALENA ESCOBEDO	300.00	0.00
31/10/2013	D00162	5241-06-4410	R-5470 AARON UC KU	200.00	0.00
31/10/2013	D00162	5241-06-4410	R-5472 ENRIQUE WITZIL CABRERA	1,609.00	0.00
31/10/2013	D00162	5241-06-4410	R-5473 MIGUEL CANCHE	600.00	0.00
31/10/2013	D00162	5241-06-4410	R-5479 FAUSTINO CABRERA	1,500.00	0.00
31/10/2013	D00162	5241-06-4410	R-5483 LUCIA POOX HAU	150.00	0.00
31/10/2013	D00162	5241-20-4410	R-5499 AP.EQ.FUT.IINF."BICHOS"	700.00	0.00
31/10/2013	D00162	5241-06-4410	R-5506 VICTOR CATZIM	350.00	0.00
31/10/2013	D00162	5241-06-4410	R-5507 FABIOLA HAU GOMEZ	1,500.00	0.00
31/10/2013	D00162	5241-06-4410	R-5511 LUIS C HAN SANDOVAL	600.00	0.00
31/10/2013	D00162	5241-06-4410	R-5512 LUCIANO INTERIAN	200.00	0.00
31/10/2013	D00162	5241-06-4410	R-5535 LUICI CABRERA MAY	150.00	0.00
31/10/2013	D00162	5241-06-4410	R-5536 MARIA POOX CASTILLO	150.00	0.00
31/10/2013	D00162	5241-06-4410	R-5537 ELMER MAY CHI	100.00	0.00
31/10/2013	D00163	5241-06-4410	F-20375 NOEMI KU CHI	434.70	0.00
31/10/2013	D00163	5241-06-4410	F-3064 MARIA KU KU	745.44	0.00
31/10/2013	D00163	5241-06-4410	F-3063 DAVID PERAZA MIRANDA	624.27	0.00
31/10/2013	D00163	5241-06-4410	F-8465 ELSA YA CANCHE	312.86	0.00
31/10/2013	D00163	5241-06-4410	F-4262 LINA FLORES HERNANDEZ	975.55	0.00
31/10/2013	D00163	5241-06-4410	F-3084 ELISA PALOMO PALOMO	1,760.48	0.00
31/10/2013	D00163	5241-06-4410	F-27632 JOSE KU KU	516.70	0.00
31/10/2013	D00163	5241-06-4410	F-3085 FELICIANO PECH HAU	89.83	0.00
31/10/2013	D00163	5241-06-4410	F-3104 MAGDIEL IX MALDONADO	1,119.15	0.00
31/10/2013	D00163	5241-06-4410	F-3142 TERESA RUIZ NOVELO	1,159.88	0.00
31/10/2013	D00163	5241-06-4410	F-3107 ELMER KU KU	734.36	0.00
31/10/2013	D00163	5241-06-4410	F-4272 SAURI KU AVILA	902.39	0.00
31/10/2013	D00163	5241-06-4410	F-3126 AGUSTINA PALOMO INTERIAN	628.33	0.00
31/10/2013	D00163	5241-06-4410	F-3131 EVELIO CHAN KU	1,170.29	0.00
31/10/2013	D00163	5241-06-4410	F-4277 JUANA PALMA INTERIAN	629.98	0.00
31/10/2013	D00163	5241-06-4410	F-614 SANTIAGO NOVELO CASTILLO	326.34	0.00
31/10/2013	D00163	5241-06-4410	F-3163 ANITA UC POOX	718.61	0.00
31/10/2013	D00163	5241-06-4410	F-4280 MARTHA KU CHAN	945.72	0.00
31/10/2013	D00163	5241-06-4410	F-618 DAVID PERAZA MIRANDA	1,833.88	0.00
31/10/2013	D00163	5241-06-4410	F-3184 SUSANO CABRERA MANRIQUE	688.36	0.00
31/10/2013	D00163	5241-06-4410	F-8496 LANDY CASTILLO PACHECO	552.23	0.00
31/10/2013	D00163	5241-06-4410	F-3185 YOMARA INTERAIN SOSA	180.50	0.00
31/10/2013	D00164	5241-20-4410	F-31766 AP. EQ.FUT.2DEP.DZAN"	125.00	0.00
31/10/2013	D00164	5241-20-4410	F-31878 AP. EQ.FUT."DEP.DZAN"	100.00	0.00
31/10/2013	D00167	5241-06-4410	R-4732 SUSANO CABRERA	600.00	0.00
31/10/2013	D00167	5241-06-4410	R-4759 PAULINO HAU KU	350.00	0.00
31/10/2013	D00167	5241-06-4410	R-4772 BACILIO KU TZUC	600.00	0.00
31/10/2013	D00167	5241-06-4410	R-4774 MARCELINO NOVELO	600.00	0.00
31/10/2013	D00167	5241-06-4410	R-4866 MARCELINO NOVELO KU	600.00	0.00
31/10/2013	D00167	5241-06-4410	R-4923 CARLOS TILAM RAMIREZ	150.00	0.00
31/10/2013	D00167	5241-06-4410	R-4925 MIGUEL INTERIAN	1,300.00	0.00
31/10/2013	D00167	5241-06-4410	R-5003 FELIPE AVILA RIOS	200.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/10/2013	D00167	5241-06-4410	R-5011 VICENTE ESCOBEDO	750.00	0.00
31/10/2013	D00167	5241-06-4410	R-5027 BONIFACIO INTERIAN TUN	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5034 ROMEO MACIAS ZUART	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5077 ABELARDO PERALTA PARRA	350.00	0.00
31/10/2013	D00167	5241-06-4410	R-5078 DORCAS CHI MAY	350.00	0.00
31/10/2013	D00167	5241-06-4410	R-5109 DEMETRIO CABRERA	600.00	0.00
31/10/2013	D00167	5241-06-4410	R-5137 SAVIRO XIX TZEC	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5147 RANGEL PERAZA KU	300.00	0.00
31/10/2013	D00167	5241-06-4410	R-5170 CINTIA AVILA ALDANA	350.00	0.00
31/10/2013	D00167	5241-06-4410	R-5207 LETICIA CHAN CAAMAL	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5208 ROMEO MACIAS ZUART	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5234 ELSA YAH CANCHE	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5239 DANIEL CASTILLO TZSEC	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5249 LUIS INTERIAN ESCOBEDO	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5253 LUIS INTERIAN ESCOBEDO	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5254 ABELARDO PERALTA	280.00	0.00
31/10/2013	D00167	5241-06-4410	R-5261 JOSE KU PANTI	500.00	0.00
31/10/2013	D00167	5241-06-4410	R-5307 LIGIA MANRIQUE BOLAÑOS	1,200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5347 DANIELA PALOMO INTERIAN	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5369 ROSA POOT CHE	1,000.00	0.00
31/10/2013	D00167	5241-07-4410	R-5381 APOYO DIF-CIMAY	1,454.00	0.00
31/10/2013	D00167	5241-06-4410	R-5329 MARIA NOVELO ESTRADA	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5430 VICTORIANO PECH	200.00	0.00
31/10/2013	D00167	5241-06-4410	R-5468 JOSE KU PANTI	500.00	0.00
31/10/2013	D00167	5241-06-4410	R-5487 FREDY ESCOBEDO CHABLE	925.00	0.00
31/10/2013	D00167	5241-20-4410	R-5498 AP.EQ.FUT."SUNCHOS"	700.00	0.00
31/10/2013	D00167	5241-20-4410	R-5500 AP.EQ.FUT."SUNCHOS"	350.00	0.00
31/10/2013	D00167	5241-06-4410	R-5509 JOSE CHUC INTERIAN	500.00	0.00
31/10/2013	D00167	5241-06-4410	R-5510 JUANITA UICAB CHABLE	500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5107 LIMBI IX MALDONADO	224.00	0.00
31/10/2013	D00170	5241-06-4410	R-5152 BERNARDINO SERRALTA PALOMO	600.00	0.00
31/10/2013	D00170	5241-06-4410	R-5266 JORGE ESCOBEDO JIMENEZ	600.00	0.00
31/10/2013	D00170	5241-06-4410	R-5322 MARCOS ROSADO ESTRELLA	350.00	0.00
31/10/2013	D00170	5241-06-4410	R-5383 ELIAZAR XIX VALDEZ	500.00	0.00
31/10/2013	D00170	5241-20-4410	R-5384 AP.EQ. DE BASQUETBOL	500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5431 MARITERE ROJAS UXUL	500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5432 JOAQUIN SERRALTA	1,000.00	0.00
31/10/2013	D00170	5241-06-4410	R-5433 HERMINIA SANDOVAL	1,000.00	0.00
31/10/2013	D00170	5241-20-4410	R-5435 AP.EQ. FUT."NARANJEROS"	2,000.00	0.00
31/10/2013	D00170	5241-06-4410	R-5436 MARCOS CHI MAY	500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5437 NEISI TZUC CASTILLO	500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5438 ROMAN PARRA JIMENEZ	250.00	0.00
31/10/2013	D00170	5241-06-4410	R-5439 AIDY CANCHE CASTILLO	600.00	0.00
31/10/2013	D00170	5241-06-4410	R-5440 WENCESLAO KU AVILA	500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5441 JOSE CIAU KU	800.00	0.00
31/10/2013	D00170	5241-06-4410	R-5442 MARIA SERRALTA PALOMO	1,000.00	0.00
31/10/2013	D00170	5241-20-4410	R-5455 AP.EQ. FUT."OLA AZUL"	2,500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5456 ROSA MAY Y TEJERO	500.00	0.00

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ASEY ver 3.10

PERIODO: DEL 1/10/2013 AL 31/10/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/10/2013	D00170	5241-06-4410	R-5457 OSVALDO KU LLANES	500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5458 SILBIO CANCHE TZEC	500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5459 LUIS MANRIQUE	300.00	0.00
31/10/2013	D00170	5241-06-4410	R-5460 WILY MATA KU	300.00	0.00
31/10/2013	D00170	5241-06-4410	R-5461 CARLOS EK HAU	200.00	0.00
31/10/2013	D00170	5241-06-4410	R-5462 JUAN KU CHUC	1,200.00	0.00
31/10/2013	D00170	5241-06-4410	R-5465 ELIAZAR XIX VALDEZ	300.00	0.00
31/10/2013	D00170	5241-06-4410	R-5475 JORGE ESCOBEDO	600.00	0.00
31/10/2013	D00170	5241-20-4410	R-5508 AP.EQ.FUT. "SIGLO XXI"	2,500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5540 DANIEL CASTILLO TZEC	500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5541 PLACIDA TZEC HAU	500.00	0.00
31/10/2013	D00170	5241-06-4410	R-5542 TRANSITO CANCHE WITZIL	1,180.00	0.00
31/10/2013	D00170	5241-06-4410	R-5543 AGUSTINA PALOMO	1,000.00	0.00
31/10/2013	D00170	5241-06-4410	R-5544 DALILA TZEK	150.00	0.00
31/10/2013	D00170	5241-06-4410	F-146 JESUS NOVELO INTERIAN	1,899.00	0.00
31/10/2013	D00170	5241-06-4410	F-147 GERARDO VALDEZ	1,998.40	0.00
31/10/2013	D00170	5241-06-4410	F-145 RONALD VALDEZ NOVELO	1,099.00	0.00
31/10/2013	D00170	5241-06-4410	F-3171 MARIA KU KU	274.77	0.00
TOTAL SUMAS=>				294,724.72	0.00