



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
DZAN, 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 1/8/2013 AL 31/8/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/08/2013	E00348	5241-06-4410	R-4310 MIRTA XIX CAAMAL	2,500.00	0.00
05/08/2013	E00349	5241-07-4410	R-96 APOYO DIF-CIMAY	1,901.50	0.00
05/08/2013	E00349	5241-07-4410	R-99 APOYO DIF-CIMAY	1,319.00	0.00
05/08/2013	E00349	5241-07-4410	R-100 APOYO DIF-CIMAY	974.00	0.00
05/08/2013	E00349	5241-07-4410	R-151 APOYO DIF-CIMAY	1,290.00	0.00
06/08/2013	E00351	5241-06-4410	F-1551 COMP. DE MEDICAMENTOS	2,833.00	0.00
06/08/2013	E00351	5241-06-4410	F-1548 CIOMP. DE MEDICAMENTOS	5,367.00	0.00
06/08/2013	E00351	5241-06-4410	F-1549 COMP. DE MEDICAMENTOS	5,281.00	0.00
06/08/2013	E00351	5241-06-4410	F-1550 COMP. DE MEDICAMENTOS	3,652.00	0.00
09/08/2013	E00378	5241-06-4410	R-4397 AP. A PERS.ESC.REC.	3,000.00	0.00
14/08/2013	E00365	5241-20-4410	R-1180 AP. EQ.FUT."DEP.DZAN"	8,500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4303 JESUS JIMENEZ	225.00	0.00
15/08/2013	D00126	5241-06-4410	R/4304 TRANSITO CANCHE	1,778.00	0.00
15/08/2013	D00126	5241-06-4410	R/4305 MARTA NOVELO	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4307 BRIGIDA CHUC	250.00	0.00
15/08/2013	D00126	5241-06-4410	R/4308 WILMA CHUC	250.00	0.00
15/08/2013	D00126	5241-06-4410	R/4309 MARIA KU CAN	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4312 DAVID KU CHAN	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4313 CAROLINA SANDOVAL	220.00	0.00
15/08/2013	D00126	5241-06-4410	R/4318 HERADIO XIX POX	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4320 IRMA KU CAN	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4321 JESUS TZEC PARRA	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4322 DALIA INTERIAN ESCOBEDO	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4323 MILBIA KU UC	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4324 TEODORA HAU SERRALTA	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4325 KEILA UC POOT	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4326 ANGEL INTERIAN UC	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4327 MARIA HAU CABRERA	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4328 JOSE CASTILLO SERRALTA	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4329 ENA BARRERA SANDOVAL	980.00	0.00
15/08/2013	D00126	5241-06-4410	R/4330 MIRIAM CAAMAL CELIS	300.00	0.00
15/08/2013	D00126	5241-06-4410	R/4332 AMALIA MEDINA ESPAÑA	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4333 ROSARIO PECH COLLI	250.00	0.00
15/08/2013	D00126	5241-06-4410	R/4335 MARIA TZEC CHAN	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4339 MARIA ZAPATA PAREDES	300.00	0.00
15/08/2013	D00126	5241-06-4410	R/4340 JORGE PERALTA CHAN	300.00	0.00
15/08/2013	D00126	5241-06-4410	R/4341 SAVINO SERRALTA	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4342 REYES PERALTA KU	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4343 GLADIS SERRALTA CHULIN	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4344 MARGARITA HERRERA	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4345 AMALIA KU CHAN	250.00	0.00
15/08/2013	D00126	5241-06-4410	R/4346 FELIX PECH KU	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4347 FRANCISCO MARTIN	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4348 ROGER CASTILLO UC	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4350 JOSE JIMENEZ BAEZA	1,822.00	0.00
15/08/2013	D00126	5241-06-4410	R/4351 HEMEREGILDA LLANES	1,000.00	0.00
15/08/2013	D00126	5241-06-4410	R/4353 ARCANGEL KU UC	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4354 ERNESTINO LEON KU	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/8/2013 AL 31/8/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/08/2013	D00126	5241-06-4410	R/4355 NICANOLA KU YAH	600.00	0.00
15/08/2013	D00126	5241-06-4410	R/4356 BEATRIZ CHAN KU	300.00	0.00
15/08/2013	D00126	5241-06-4410	R/4357 LAUREANO CHUC VALLE	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4358 MELCHOR CHUC KU	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4359 ELIADORA CHUC KU	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4360 RO9SA TZEC PARRA	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4361 EMILIANA AVILA ESTRELLA	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4362 CONCEPCION CHUC KU	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4363 MELCHOR UC KU	180.00	0.00
15/08/2013	D00126	5241-06-4410	R/4364 JOSE MARTIN INTERIAN	180.00	0.00
15/08/2013	D00126	5241-06-4410	R/4365 ELIEZER AVILA MARTIN	1,000.00	0.00
15/08/2013	D00126	5241-06-4410	R/4366 MARIA COCOM KU	1,000.00	0.00
15/08/2013	D00126	5241-06-4410	R/4368 MIRIAN AVILA PANTI	1,000.00	0.00
15/08/2013	D00126	5241-06-4410	R/4370 AGUSTINA AVILA PERAZA	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4373 NEYMI UC KU	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4374 LIBORIO EK TZEC	100.00	0.00
15/08/2013	D00126	5241-06-4410	R/4375 DONATO KU Y HAU	100.00	0.00
15/08/2013	D00126	5241-06-4410	R/4376 ELIAS CABRERA KU	680.00	0.00
15/08/2013	D00126	5241-06-4410	R/4378 ANA MARIA UC KU	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4379 MARIA CABRERA TZEC	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4380 ANA SANDOVAL	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4381 MIRIAM CAAMAL CELIS	250.00	0.00
15/08/2013	D00126	5241-06-4410	R/4382 AMELIA INTERIAN UC	250.00	0.00
15/08/2013	D00126	5241-06-4410	R/4385 MANUEL BARRERA	1,000.00	0.00
15/08/2013	D00126	5241-06-4410	R/4390 MIRNA ESPAÑA DZUL	100.00	0.00
15/08/2013	D00126	5241-06-4410	R/4392 ESMILDA TZEC PERALTA	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4393 ELMER IKU NTERIAN	600.00	0.00
15/08/2013	D00126	5241-06-4410	R/4394 CLARA RUIZ MAGAÑA	600.00	0.00
15/08/2013	D00126	5241-06-4410	R/4395 ROSA PECH CHABLE	100.00	0.00
15/08/2013	D00126	5241-06-4410	R/4396 ELMER MAY CHI	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4398 JOSE BE CAN	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4399 JESUS MENA CEN	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4401 ABRAHAN PALOMO	600.00	0.00
15/08/2013	D00126	5241-06-4410	R/4402 MARCIAL TZEC CHAN	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4403 MIGUEL INTERIAN	140.00	0.00
15/08/2013	D00126	5241-06-4410	R/4404 LUCIA POOX HAU	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4405 RAFAEL PERAZA	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4409 CARLOS EK HAU	250.00	0.00
15/08/2013	D00126	5241-06-4410	R/4410 DONATO KU Y HAU	100.00	0.00
15/08/2013	D00126	5241-06-4410	R/4411 KARINA CHAN KU	800.00	0.00
15/08/2013	D00126	5241-06-4410	R/4414 SILBIO CANCHE TZEC	500.00	0.00
15/08/2013	D00126	5241-06-4410	R/4415 MANUELITA CABRRERA	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4416 BENIGNA PERALTA	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4417 DOMINGO KU KU	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4419 MARIA TUN CAUICH	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4420 PABLO KUK KU	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4421 MARIA PERAZA MIRANDA	70.00	0.00
15/08/2013	D00126	5241-06-4410	R/4422 GENARALIZA CANCAB	200.00	0.00

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MOVIMIENTOS DE LA CUENTA: 5241-%-4410

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/08/2013	D00126	5241-06-4410	R/4423 GLORCY CANCHE KU	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4424 MARIA KU KU	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4425 SILVIA POOL TUZ	300.00	0.00
15/08/2013	D00126	5241-06-4410	R/4426 FLORENTINO PALOMO	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4427 ILIANA MAY CABRERA	70.00	0.00
15/08/2013	D00126	5241-06-4410	R/4429 NORMA PERAZA	70.00	0.00
15/08/2013	D00126	5241-06-4410	R/4430 LIDIA TZEC PARRA	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4431 MARIA TZEC PANTI	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4433 JOSE BAEZA CHUC	243.00	0.00
15/08/2013	D00126	5241-06-4410	R/4437 BERTHA MEDINA ESPAÑA	100.00	0.00
15/08/2013	D00126	5241-06-4410	R/4438 PRESILA CHI MAY	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4439 SANTIAGO KU INTERIAN	400.00	0.00
15/08/2013	D00126	5241-06-4410	R/4441 SEFERINO KU XIX	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4443 LUIS CHABLE INTERIAN	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4445 WILMA CHAN SERRALTA	250.00	0.00
15/08/2013	D00126	5241-06-4410	R/4446 MARGARITA TUN AVILA	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4449 MANUEL XIX HAU	300.00	0.00
15/08/2013	D00126	5241-06-4410	R/4450 GERMAN NAVARRETE	300.00	0.00
15/08/2013	D00126	5241-06-4410	R/4451 JOSE LORDES KU	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4453 ARTEMIO INTERIAN	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4454 ISIDORO KU KU	180.00	0.00
15/08/2013	D00126	5241-06-4410	R/4455 LUIS MEX COCOM	200.00	0.00
15/08/2013	D00126	5241-06-4410	R/4459 ASCENCION SERRALTA	150.00	0.00
15/08/2013	D00126	5241-06-4410	R/4460 CASTULO GONGORA	500.00	0.00
17/08/2013	E00359	5241-06-4410	F-3585 AP. NICOLAS PARRA	3,248.00	0.00
17/08/2013	E00360	5241-06-4410	F-3584 RAMON CHABLE	3,248.00	0.00
20/08/2013	E00362	5241-06-4410	F-3622 MINERVA SERRALTA	3,248.00	0.00
27/08/2013	D00127	5241-06-4410	R/4462 JUANA PALMA INTERIAN	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4463 ELENA INTERIAN PALOMO	350.00	0.00
27/08/2013	D00127	5241-06-4410	R/4464 MANUEL CABRERA PARRA	500.00	0.00
27/08/2013	D00127	5241-06-4410	R/4465 RUSEL TZEC KU	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4466 ELIAS UC UC	500.00	0.00
27/08/2013	D00127	5241-06-4410	R/4467 MARIA CASTILLO	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4468 JESUS KU HAU	500.00	0.00
27/08/2013	D00127	5241-06-4410	R/4469 FILOMENA HAU CABRERA	500.00	0.00
27/08/2013	D00127	5241-06-4410	R/4470 ARELI KU HAU	500.00	0.00
27/08/2013	D00127	5241-06-4410	R/4471 ANGELA UC SERRALTA	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4473 ANDREA CHAN CASTILLO	600.00	0.00
27/08/2013	D00127	5241-06-4410	R/4475 NOEMI INTERIAN KU	600.00	0.00
27/08/2013	D00127	5241-06-4410	R/4477 LUIS INTERIAN ESCOBEDO	300.00	0.00
27/08/2013	D00127	5241-06-4410	R/4479 EDWIN HAU KU	500.00	0.00
27/08/2013	D00127	5241-06-4410	R/4480 TERESA RUIZ NOVELO	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4481 YONI CHAN CANCHE	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4482 CONCEPCION CANCAB TEC	600.00	0.00
27/08/2013	D00127	5241-06-4410	R/4484 MARIA JIMENEZ INTERIAN	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4486 MARIA CHAN CANCHE	350.00	0.00
27/08/2013	D00127	5241-06-4410	R/4487 SOLEDAD KU DZIB	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4489 FELIPE TZUC CANCHE	500.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/8/2013 AL 31/8/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
27/08/2013	D00127	5241-06-4410	R/4491 MIRNA ESPAÑA DZUL	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4492 MARIA SERRALTA CHI	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4493 MARIA POOX KU	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4494 ELENA UC PERALTA	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4495 MARIA CANCHE CANCAB	1,560.00	0.00
27/08/2013	D00127	5241-06-4410	R/4496 VICTORIA EK CHAN	100.00	0.00
27/08/2013	D00127	5241-06-4410	R/4498 VIRGIÑA PECH CANTUN	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4499 SABDI ORTIZ SERRALTA	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4500 ROSARIO PECH COLLI	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4501 AARON UC KU	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4502 LORENZO CASTILLO	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4503 SILVIA POOL TUZ	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4504 BACILIO KU TZUC	1,600.00	0.00
27/08/2013	D00127	5241-06-4410	R/4505 LUCIA POOX HAU	400.00	0.00
27/08/2013	D00127	5241-06-4410	R/4506 JORGE SOSA CARRILLO	1,200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4507 JOSE SANDOVAL	186.00	0.00
27/08/2013	D00127	5241-06-4410	R/4510 ALBERTA PANTI KU	400.00	0.00
27/08/2013	D00127	5241-06-4410	R/4511 ESMILDA TZUC PERALTA	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4517 TEODULA UC POOX	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4518 SOLEDAD KU UC	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4519 ELENA UC PERALTA	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4520 FELIPE CHABLE CASTILLO	250.00	0.00
27/08/2013	D00127	5241-06-4410	R/4521 MARIA HAU INTERIAN	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4524 BACILIA CABRERA	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4525 ROSBITA ARROLLO	250.00	0.00
27/08/2013	D00127	5241-06-4410	R/4526 JANET CASTILLO	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4527 AMALIA MEDINA	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4529 BERNARDINA CABRERA	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4530 FELIX PECH KU	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4533 FELIX KU PANTI	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4534 MIRIAM CAAMAL	300.00	0.00
27/08/2013	D00127	5241-06-4410	R/4538 MARIA NOVELO	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4539 ANDRES ITZA	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4540 VICTOR PECH	400.00	0.00
27/08/2013	D00127	5241-06-4410	R/4541 GLORIA KU	160.00	0.00
27/08/2013	D00127	5241-06-4410	R/4542 MARIA CABRERA	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4543 ELMER MAY CHI	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4545 IDELFONSA YAH	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4546 ARTEMIO INTERIAN	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4547 MARCELINO KU	500.00	0.00
27/08/2013	D00127	5241-06-4410	R/4549 MARCIAL TZEC	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4550 MARIA HAU	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4551 CAROLINA SANDOVAL	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4552 ROSA KU CAN	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4553 CONSUELO CAN	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4554 VIDALIO INTERIAN	300.00	0.00
27/08/2013	D00127	5241-06-4410	R/4555 JORGE CHI MAY	500.00	0.00
27/08/2013	D00127	5241-06-4410	R/4556 FRANCISCO KU	200.00	0.00

MUNICIPIO DE DZAN

ASEY ver 3.10

ESTADO DE YUCATAN

PERIODO: DEL 1/8/2013 AL 31/8/2013

MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
27/08/2013	D00127	5241-06-4410	R/4557 DEMETRIO CABRERA	1,500.00	0.00
27/08/2013	D00127	5241-06-4410	R/4560 ARCANGEL KU UC	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4561 ERNESTINO LEON KU	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4562 JUAN CIAU CHABLE	1,000.00	0.00
27/08/2013	D00127	5241-06-4410	R/4564 ELODIA PERAZA	144.00	0.00
27/08/2013	D00127	5241-06-4410	R/4569 MARGARITO TZEC	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4571 LYBIA ESTRELLA	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4572 ORLINDA PERAZA	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4573 NOENDY INTERIAN	150.00	0.00
27/08/2013	D00127	5241-06-4410	R/4574 MILCA AVILA	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4575 ABRAHAM COCOM	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4576 MARIA MAY	200.00	0.00
27/08/2013	D00127	5241-06-4410	R/4577 PEDRO HAU	150.00	0.00
30/08/2013	D00128	5241-06-4410	R/4049 FELIX KU PANTI	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4301 JORGE SOSA CARRILLO	1,400.00	0.00
30/08/2013	D00128	5241-06-4410	R/4315 LUIS HAU PANTI	400.00	0.00
30/08/2013	D00128	5241-06-4410	R/4316 ELIAZAR XIX VALDEZ	1,600.00	0.00
30/08/2013	D00128	5241-06-4410	R/4331 ELI TZUC PERALTA	450.00	0.00
30/08/2013	D00128	5241-06-4410	R/4408 MILCA AVILA BAUTISTA	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4412 MANUEL CANCAB TEC	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4435 ELIAZAR XIX VALDEZ	500.00	0.00
30/08/2013	D00128	5241-06-4410	R/4447 MARGARITA PUC BRICEÑO	500.00	0.00
30/08/2013	D00128	5241-06-4410	R/4456 JAVIER CHAN KU	600.00	0.00
30/08/2013	D00128	5241-06-4410	R/4478 CARLOS PAREDES PARRA	600.00	0.00
30/08/2013	D00128	5241-06-4410	R/4490 LETICIA CHAN CAAMAL	300.00	0.00
30/08/2013	D00128	5241-06-4410	R/4497 MANUEL XIX HAU	300.00	0.00
30/08/2013	D00128	5241-06-4410	R/4522 ALEJANDRO MANRIQUE	300.00	0.00
30/08/2013	D00128	5241-06-4410	R/4523 ELBERTH BORGES	750.00	0.00
30/08/2013	D00128	5241-06-4410	R/4532 ELIAZAR XIX VALDEZ	500.00	0.00
30/08/2013	D00128	5241-06-4410	R/4535 MARTIN CHABLE HAU	985.00	0.00
30/08/2013	D00128	5241-06-4410	R/4548 FREDY INTERIAN KU	500.00	0.00
30/08/2013	D00128	5241-06-4410	R/4559 AMADO SANDOVAL	600.00	0.00
30/08/2013	D00128	5241-06-4410	R/4563 JUAN ESCOBEDO KU	250.00	0.00
30/08/2013	D00128	5241-06-4410	R/4565 AMALIA ESCOBEDO	500.00	0.00
30/08/2013	D00128	5241-06-4410	R/4566 RITA PERALTA BOLAÑOS	1,000.00	0.00
30/08/2013	D00128	5241-06-4410	R/4568 MARIA KU PANTI	1,000.00	0.00
30/08/2013	D00128	5241-06-4410	R/4579 SAVIRO XIX TZEC	150.00	0.00
30/08/2013	D00128	5241-06-4410	R/4580 NICANOLA KU YAH	600.00	0.00
30/08/2013	D00128	5241-06-4410	R/4581 MARIA MAY KU	800.00	0.00
30/08/2013	D00128	5241-06-4410	R/4582 MAGDALENA ESCOBEDO	250.00	0.00
30/08/2013	D00128	5241-06-4410	R/4583 JOSE PEREZ CASTILLO	900.00	0.00
30/08/2013	D00128	5241-06-4410	R/4584 CONCEPCION BRICEÑO	500.00	0.00
30/08/2013	D00128	5241-06-4410	R/4585 MANUELITA CABRERA	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4586 GERMAN NAVARRETE	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4588 MARGARITA SERRALTA	130.00	0.00
30/08/2013	D00128	5241-06-4410	R/4589 ANA CHANN DZIB	250.00	0.00
30/08/2013	D00128	5241-06-4410	R/4590 MIRNA ESPAÑA DZUL	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4591 OLIVIA CEH ULUAC	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/8/2013 AL 31/8/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
30/08/2013	D00128	5241-06-4410	R/4592 LORENA PERAZA	1,467.00	0.00
30/08/2013	D00128	5241-06-4410	R/4594 JOSE CHABLE INTERIAN	400.00	0.00
30/08/2013	D00128	5241-06-4410	R/4595 GABRIELA KU RUIZ	300.00	0.00
30/08/2013	D00128	5241-06-4410	R/4596 MARIA COCOM CAMPOS	250.00	0.00
30/08/2013	D00128	5241-06-4410	R/4597 LUIS CHAN SANDOVAL	500.00	0.00
30/08/2013	D00128	5241-06-4410	R/4598 SILVIA PERALTA PARRA	150.00	0.00
30/08/2013	D00128	5241-06-4410	R/4599 LUCY CABRERA MAY	150.00	0.00
30/08/2013	D00128	5241-06-4410	R/4600 LUPITA ARIAS MALDONADO	250.00	0.00
30/08/2013	D00128	5241-06-4410	R/4601 JOSE BAZAN GONZALEZ	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4602 ARTURO INTERIAN PALOMO	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4603 OLIVIA KU CABRERA	300.00	0.00
30/08/2013	D00128	5241-06-4410	R/4604 VERONICA CHAN	600.00	0.00
30/08/2013	D00128	5241-06-4410	R/4605 RAFAEL PERAZA	600.00	0.00
30/08/2013	D00128	5241-06-4410	R/4606 AARON UC KU	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4607 JORGE CHI TZAKUN	500.00	0.00
30/08/2013	D00128	5241-06-4410	R/4608 CARLOSPAREDES	1,473.00	0.00
30/08/2013	D00128	5241-06-4410	R/4610 CESAR HAU CABRERA	350.00	0.00
30/08/2013	D00128	5241-06-4410	R/4612 PRICILIANO EK TUZ	100.00	0.00
30/08/2013	D00128	5241-06-4410	R/4614 CARLOS EK HAU	350.00	0.00
30/08/2013	D00128	5241-06-4410	R/4615 LUIS MAY VARGUEZ	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4616 GENERALIZA KANCAB	250.00	0.00
30/08/2013	D00128	5241-06-4410	R/4617 ISIDRO BRICEÑO	1,000.00	0.00
30/08/2013	D00128	5241-06-4410	R/4618 CASTULO GONGORA	500.00	0.00
30/08/2013	D00128	5241-06-4410	R/4619 YAHAIIRA UC LLANES	300.00	0.00
30/08/2013	D00128	5241-06-4410	R/4620 JUANA PALMA	150.00	0.00
30/08/2013	D00128	5241-06-4410	R/4621 MANUELA CABRERA	500.00	0.00
30/08/2013	D00128	5241-06-4410	R/4622 LIBORIO TZECEK EK	100.00	0.00
30/08/2013	D00128	5241-06-4410	R/4623 ELBERTH BORGES	750.00	0.00
30/08/2013	D00128	5241-06-4410	R/4624 ASCENCION SERRALTA	100.00	0.00
30/08/2013	D00128	5241-06-4410	R/4625 ILEANA KU KU	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4628 MARTIN CHABLE HAU	1,022.00	0.00
30/08/2013	D00128	5241-06-4410	R/4629 NELLI POOX CASTILLO	150.00	0.00
30/08/2013	D00128	5241-06-4410	R/4631 AMADO SANDIVAL	250.00	0.00
30/08/2013	D00128	5241-06-4410	R/4632 ROMAN INTERIAN	200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4634 GONZALO KANCAB	300.00	0.00
30/08/2013	D00128	5241-06-4410	R/4635 JORGE SOSA CARRILLO	1,200.00	0.00
30/08/2013	D00128	5241-06-4410	R/4636 SOLEDAD KU DZIB	150.00	0.00
30/08/2013	D00128	5241-06-4410	R/4637 GENOVEVA DZIB	150.00	0.00
30/08/2013	D00128	5241-06-4410	R/4638 PEDRO CABRERA	300.00	0.00
30/08/2013	D00128	5241-06-4410	R/4639 OLGA TZEC UH	180.00	0.00
30/08/2013	D00128	5241-06-4410	R/4640 RICARDO INTERIAN	600.00	0.00
30/08/2013	D00129	5241-06-4410	F-27 MIRSA CANCHE POOX	1,864.00	0.00
30/08/2013	D00129	5241-06-4410	F-4224 DORCAS KU PANTI	1,139.12	0.00
30/08/2013	D00129	5241-06-4410	F-2798 VIRGINIA CANCHE HAU	188.41	0.00
30/08/2013	D00129	5241-06-4410	F-146 SAURI KU AVILA	435.69	0.00
30/08/2013	D00129	5241-06-4410	F-587 ELISA PALOMO PALOMO	550.00	0.00
30/08/2013	D00129	5241-06-4410	F-592 EMILIANO HAU	414.00	0.00
30/08/2013	D00129	5241-06-4410	F-593 TERESA RUIZ NOVELO	717.20	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
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MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
30/08/2013	D00129	5241-06-4410	F-2859 ADALIO TZEC ABNAL	2,535.93	0.00
30/08/2013	D00129	5241-06-4410	F-2866 ELISA PALOMO PALOMO	947.15	0.00
30/08/2013	D00129	5241-06-4410	F-4233 FELICIANO PECH HAU	405.08	0.00
30/08/2013	D00129	5241-06-4410	F-595 JOSE TUN UC	1,173.12	0.00
30/08/2013	D00129	5241-06-4410	F-2886 RAUL CHACEZ KU	257.42	0.00
30/08/2013	D00129	5241-06-4410	F-4234 JANET CASTILLO	307.12	0.00
30/08/2013	D00129	5241-06-4410	F-4235 JESUS TZEC PARRA	730.86	0.00
30/08/2013	D00129	5241-06-4410	F-2909 SUSANO CABRERA	660.92	0.00
30/08/2013	D00129	5241-06-4410	F-2925 ANTONIO ZAPATA PARRA	968.81	0.00
31/08/2013	D00133	5241-06-4410	R/4302 SERGIO KU UC	540.00	0.00
31/08/2013	D00133	5241-06-4410	R/4306 ABRAHAN PALOMO	200.00	0.00
31/08/2013	D00133	5241-06-4410	R/4311 MARTIN CHABLE HAU	818.00	0.00
31/08/2013	D00133	5241-06-4410	R/4314 ANGELICA SERRALTA	400.00	0.00
31/08/2013	D00133	5241-06-4410	R/4317 VICTOR NOVELO CANCHE	450.00	0.00
31/08/2013	D00133	5241-06-4410	R/4319 DANIEL CANCHE	300.00	0.00
31/08/2013	D00133	5241-06-4410	R/4334 MARTIN CHABLE HAU	1,935.00	0.00
31/08/2013	D00133	5241-06-4410	R/4336 BRAYAN POOX COOL	615.00	0.00
31/08/2013	D00133	5241-06-4410	R/4352 FEBE KANTUN	1,000.00	0.00
31/08/2013	D00133	5241-06-4410	R/4367 JOSE JIMENEZ BAEZA	1,586.00	0.00
31/08/2013	D00133	5241-06-4410	R/4369 GLORIA PERAZA	300.00	0.00
31/08/2013	D00133	5241-06-4410	R/4371 JORGE CHI MAY	500.00	0.00
31/08/2013	D00133	5241-06-4410	R/4377 ABELARDO PERALTA	200.00	0.00
31/08/2013	D00133	5241-06-4410	R/4383 PEDRO INTERIAN	195.00	0.00
31/08/2013	D00133	5241-06-4410	R/4388 ABELARDO PERALTA	200.00	0.00
31/08/2013	D00133	5241-06-4410	R/4389 MARIA TUN CAUICH	200.00	0.00
31/08/2013	D00133	5241-06-4410	R/4391 ANDRES CABRERA	240.00	0.00
31/08/2013	D00133	5241-06-4410	R/4400 DANIEL CANCHE	600.00	0.00
31/08/2013	D00133	5241-06-4410	R/4406 VIDALIO INTERIAN	200.00	0.00
31/08/2013	D00133	5241-06-4410	R/4418 ENRIQUE WITZIL	1,084.00	0.00
31/08/2013	D00133	5241-06-4410	R/4428 ABELARDO PERALTA	500.00	0.00
31/08/2013	D00133	5241-06-4410	R/4434 NELLI POOX CASTILLO	150.00	0.00
31/08/2013	D00133	5241-06-4410	R/4444 VICTOR NOVELO	200.00	0.00
31/08/2013	D00133	5241-06-4410	R/4448 JOSE PEREZ CASTILLO	500.00	0.00
31/08/2013	D00133	5241-06-4410	R/4472 RAFAEL ALVARADO	600.00	0.00
31/08/2013	D00133	5241-06-4410	R/4488 GENOVEVA DZIB	150.00	0.00
31/08/2013	D00133	5241-06-4410	R/4509 LUCIANO INTERIAN	150.00	0.00
31/08/2013	D00133	5241-06-4410	R/4531 MARIA TZEC PANTI	100.00	0.00
31/08/2013	D00133	5241-06-4410	R/4544 DIEGO ESCOBEDO	150.00	0.00
31/08/2013	D00133	5241-06-4410	R/4567 ABRAHAN PALOMO	200.00	0.00
31/08/2013	D00133	5241-06-4410	R/4570 DORCAS CHI MAY	800.00	0.00
31/08/2013	D00133	5241-06-4410	R/4587 ANGEL INTERIAN	200.00	0.00
31/08/2013	D00133	5241-06-4410	R/4593 LUIS KU DZIB	125.00	0.00
31/08/2013	D00133	5241-06-4410	R/4611 ROSA POOT	1,600.00	0.00
31/08/2013	D00133	5241-06-4410	R/4633 JUAN INTERIAN ESCOBEDO	250.00	0.00
31/08/2013	D00133	5241-06-4410	R/4641 VICTOR NOVELO	200.00	0.00
31/08/2013	D00133	5241-06-4410	R/4642 JOSE JIMENEZ	846.00	0.00
31/08/2013	D00134	5241-06-4410	F-586 ANTONIO ZAPATA PARRA	424.43	0.00
31/08/2013	D00134	5241-06-4410	F-4228 JESUS GUTIERREZ	965.70	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/8/2013 AL 31/8/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/08/2013	D00134	5241-06-4410	F-2853 LETICIA SERRALTA	628.60	0.00
31/08/2013	D00134	5241-06-4410	F-4231 MARCIAL TZEC CHAN	1,022.52	0.00
31/08/2013	D00136	5241-06-4410	R/4337 LETICIA SERRALTA	200.00	0.00
31/08/2013	D00136	5241-06-4410	R/4372 LUIS INTERIAN ESCOBEDO	200.00	0.00
31/08/2013	D00136	5241-06-4410	R/4384 MARGARITA PUC	500.00	0.00
31/08/2013	D00136	5241-06-4410	R/4387 LETICIA SERRALTA	200.00	0.00
31/08/2013	D00136	5241-06-4410	R/4407 MARIA POOX CASTILLO	200.00	0.00
31/08/2013	D00136	5241-06-4410	R/4436 KARI KU DOMINGUEZ	150.00	0.00
31/08/2013	D00136	5241-06-4410	R/4440 ELIBERTH BORGES	800.00	0.00
31/08/2013	D00136	5241-06-4410	R/4458 AARON UC KU	200.00	0.00
31/08/2013	D00136	5241-06-4410	R/4461 JOSE KU PANTI	500.00	0.00
31/08/2013	D00136	5241-06-4410	R/4474 LYBIA ESTRELLA	500.00	0.00
31/08/2013	D00136	5241-06-4410	R/4476 GILBERTO PALOMO	180.00	0.00
31/08/2013	D00136	5241-06-4410	R/4483 MIGUEL CANCHE	600.00	0.00
31/08/2013	D00136	5241-06-4410	R/4508 ISABEL DZUL MIS	200.00	0.00
31/08/2013	D00136	5241-06-4410	R/4513 CESAR HAU CABRERA	200.00	0.00
31/08/2013	D00136	5241-06-4410	R/4514 FIDEL CANCHE	200.00	0.00
31/08/2013	D00136	5241-06-4410	R/4528 JAVIER ECHEVERRIA	200.00	0.00
31/08/2013	D00136	5241-06-4410	R/4558 VIDALIO INTERIAN	200.00	0.00
31/08/2013	D00136	5241-06-4410	R/4578 MIGUEL CANCHE	600.00	0.00
31/08/2013	D00136	5241-06-4410	R/4626 JOSE KU PANTI	500.00	0.00
31/08/2013	D00136	5241-20-4410	R/4643 AP.EQ.FUT.INF."BICHOS"	2,000.00	0.00
31/08/2013	D00136	5241-20-4410	R/4644 AP.EQ.BASQUET	1,850.00	0.00
31/08/2013	D00136	5241-20-4410	R/4645 AP.EQ.BASQUET	1,200.00	0.00
31/08/2013	D00136	5241-20-4410	R/4646 AP.EQ. FUT.	1,150.00	0.00
31/08/2013	D00136	5241-20-4410	R/4647 AP. EQ. FUT.	1,150.00	0.00
31/08/2013	D00136	5241-20-4410	R/4648 AP.EQ.FUT."OLA AZUL"	2,000.00	0.00
31/08/2013	D00136	5241-06-4410	R/4649 SEVERO CHAN TZEC	1,400.00	0.00
31/08/2013	D00136	5241-06-4410	R/4650 HENRY POOX TZEC	1,800.00	0.00
31/08/2013	D00136	5241-06-4410	R/4651 AMILCAR TZUC CASTILLO	1,500.00	0.00
31/08/2013	D00136	5241-06-4410	R/4652 NERY INTERIAN	1,700.00	0.00
31/08/2013	D00136	5241-06-4410	R/4653 JESUS BOLAÑOS	1,500.00	0.00
31/08/2013	D00136	5241-06-4410	R/4654 RANGEL DZIB CABRERA	1,700.00	0.00
31/08/2013	D00136	5241-06-4410	R/4655 DAVID NOVELO CASTILLO	1,500.00	0.00
31/08/2013	D00136	5241-06-4410	R/4656 ISIDRO AVILA	350.00	0.00
31/08/2013	D00136	5241-06-4410	R/4657 ALEJANDRO NAVARRETE	450.00	0.00
31/08/2013	D00136	5241-06-4410	F-0028 FELIPA CHE PALOMO	1,313.00	0.00
31/08/2013	D00136	5241-06-4410	F-158 MARTA KU KU	473.33	0.00
31/08/2013	D00136	5241-06-4410	F-6999 OLGA BAEZA SERRALTA	463.15	0.00
TOTAL SUMAS=>				210,006.06	0.00

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
30/08/2013	D00128	5243-02-4430	R-4485 AP. TEMPLO * EL BUEN PAS.	1,000.00	0.00
TOTAL SUMAS=>				1,000.00	0.00

MUNICIPIO DE DZAN
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MOVIMIENTOS DE LA CUENTA: 5243-%-4450

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
21/08/2013	E00379	5243-02-4450	R-255 AP. IGLESIA CATOLICA	2,215.00	0.00
21/08/2013	E00379	5243-02-4450	R-265 AP. TEMPLOP EMANUEL	288.00	0.00
TOTAL SUMAS=>				2,503.00	0.00