

MUNICIPIO DE TETIZ
ESTADO DE YUCATAN
PERIODO: DEL 1/3/2011 AL 31/3/2011
MOVIMIENTOS DE LA CUENTA: 5201-06-4203

CMEY ver 2.7

IX

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
07/03/2011	E00101	5201-06-4203	FAC.9018 MEDICAMENTOS P.	822.74	0.00
07/03/2011	E00101	5201-06-4203	FAC.9009 F+B	252.90	0.00
07/03/2011	E00101	5201-06-4203	FAC.1399 F+B	301.06	0.00
07/03/2011	E00101	5201-06-4203	FAC.1400 F+B	305.19	0.00
07/03/2011	E00101	5201-06-4203	REC.MARCO CHI POOT	480.00	0.00
07/03/2011	E00101	5201-06-4203	REC.CARLOS SARABIA	400.00	0.00
07/03/2011	E00101	5201-06-4203	REC.ADY CHAN	450.00	0.00
07/03/2011	E00101	5201-06-4203	REC.JAVIER EK	400.00	0.00
07/03/2011	E00101	5201-06-4203	REC.MANUELA MENDOZA	600.00	0.00
07/03/2011	E00101	5201-06-4203	REC.ADOLFO POOT	400.00	0.00
07/03/2011	E00101	5201-06-4203	REC.JOSE POOT	300.00	0.00
07/03/2011	E00101	5201-06-4203	REC.PEDRO CHANÇ	300.00	0.00
07/03/2011	E00101	5201-06-4203	REC.MARIA FAUSTINA	350.00	0.00
07/03/2011	E00101	5201-06-4203	REC.MARIA CANCHE	200.00	0.00
07/03/2011	E00101	5201-06-4203	REC.CARMEN CAAMAL	300.00	0.00
07/03/2011	E00101	5201-06-4203	REC.SANDY CAAMAL	250.00	0.00
07/03/2011	E00101	5201-06-4203	REC.MARIA TUYUB	500.00	0.00
07/03/2011	E00101	5201-06-4203	REC.PABLO POOT	400.00	0.00
07/03/2011	E00101	5201-06-4203	REC.SUSANO POOT	300.00	0.00
07/03/2011	E00101	5201-06-4203	REC.CATALINA POOT	500.00	0.00
07/03/2011	E00101	5201-06-4203	REC.RAFAELA NAH	600.00	0.00
07/03/2011	E00101	5201-06-4203	REC.IDELFONSA POOT	300.00	0.00
07/03/2011	E00103	5201-06-4203	FAC.0186 JUAN TORRES GUZMAN	2,552.00	0.00
07/03/2011	E00104	5201-06-4203	FAC.688JORGE MARTINEZ ISLAS	4,234.00	0.00
09/03/2011	E00107	5201-06-4203	REC.MARIA TUYUB	400.00	0.00
09/03/2011	E00107	5201-06-4203	REC.GAUDENCIO KOYOC	400.00	0.00
09/03/2011	E00107	5201-06-4203	REC.ANAMARIA CHIM	200.00	0.00
09/03/2011	E00107	5201-06-4203	REC.ARIAMA CUA	300.00	0.00
09/03/2011	E00107	5201-06-4203	REC.LULIO RUIZ	600.00	0.00
09/03/2011	E00107	5201-06-4203	REC.ENEIDA CANCHE	400.00	0.00
09/03/2011	E00107	5201-06-4203	REC.LUCIANO CHAN	300.00	0.00
09/03/2011	E00107	5201-06-4203	REC.IDELFONSA POOT	350.00	0.00
09/03/2011	E00107	5201-06-4203	REC.FRANCISCA BALAN	771.00	0.00
09/03/2011	E00107	5201-06-4203	REC.ISABEL CHABLE	500.00	0.00
09/03/2011	E00107	5201-06-4203	REC.ALBERTA RUIZ	178.56	0.00
09/03/2011	E00107	5201-06-4203	REC.NELSY CRUZ	300.00	0.00
09/03/2011	E00107	5201-06-4203	REC.MARCELO CHIN	400.00	0.00
09/03/2011	E00107	5201-06-4203	REC.GELSY KOYOC	400.00	0.00
09/03/2011	E00107	5201-06-4203	REC.BALAM POOT	500.00	0.00
09/03/2011	E00107	5201-06-4203	REC.GAUDENCIO KOYOC	250.00	0.00
09/03/2011	E00107	5201-06-4203	REC.LUIS CANCHE	113.00	0.00
09/03/2011	E00107	5201-06-4203	REC.THELMA JOSEFA	2,552.00	0.00
09/03/2011	E00107	5201-06-4203	REC.ASTERIA CANCHE	500.00	0.00
09/03/2011	E00107	5201-06-4203	REC.ADELAIDA PUC	400.00	0.00
09/03/2011	E00107	5201-06-4203	REC.MARIA UC	600.00	0.00
10/03/2011	E00109	5201-06-4203	FAC.2759 RUBEN CERVANTES CHERREZ	6,960.00	0.00
15/03/2011	E00119	5201-06-4203	REC.IDELFONSA POOT	400.00	0.00
15/03/2011	E00119	5201-06-4203	REC.ADY PACHECO	500.00	0.00

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15/03/2011	E00119	5201-06-4203	REC.PORFIRIO POOT	300.00	0.00
15/03/2011	E00119	5201-06-4203	REC.LUCELY POOT	300.00	0.00
15/03/2011	E00119	5201-06-4203	REC.MARIA CHAN	500.00	0.00
15/03/2011	E00119	5201-06-4203	REC.FELIPE POOT	500.00	0.00
15/03/2011	E00119	5201-06-4203	REC.EDILBERTA KOYOC	350.00	0.00
15/03/2011	E00119	5201-06-4203	REC.JULIO RUIZ	500.00	0.00
15/03/2011	E00119	5201-06-4203	REC.BERNARDO CANCHE	600.00	0.00
15/03/2011	E00119	5201-06-4203	REC.ISAIS POOT	400.00	0.00
15/03/2011	E00119	5201-06-4203	REC.RAFAELA NAH	500.00	0.00
17/03/2011	E00125	5201-06-4203	REC.MANUELA MENDOZA	400.00	0.00
17/03/2011	E00125	5201-06-4203	REC.MARCOS CHIM	450.00	0.00
22/03/2011	E00128	5201-06-4203	REC.MELBA BAAS	400.00	0.00
22/03/2011	E00128	5201-06-4203	REC.DOMINGO COOL	500.00	0.00
22/03/2011	E00129	5201-06-4203	FAC.188 JUAN TORRES GUZMAN	1,392.00	0.00
22/03/2011	E00129	5201-06-4203	REC.ANTONIO CAAMAL	600.00	0.00
22/03/2011	E00129	5201-06-4203	REC.GENI CANCHE	164.67	0.00
22/03/2011	E00129	5201-06-4203	REC.DOMINGO VERA	280.35	0.00
22/03/2011	E00129	5201-06-4203	REC.EDILBERTA KOYOC	400.00	0.00
22/03/2011	E00129	5201-06-4203	REC.MARTINA CHAN	393.17	0.00
22/03/2011	E00129	5201-06-4203	REC.GAUDENCIO KOYOC	450.00	0.00
22/03/2011	E00129	5201-06-4203	REC.CECILIA DE LA CRUZ	400.00	0.00
22/03/2011	E00129	5201-06-4203	REC.ROSENDO QUINTAL	500.00	0.00
22/03/2011	E00129	5201-06-4203	REC.ALBERTO CANCHE	400.00	0.00
22/03/2011	E00129	5201-06-4203	REC.LUCIO MENDOZA	361.76	0.00
22/03/2011	E00129	5201-06-4203	REC.GRESI MARIA	500.00	0.00
22/03/2011	E00129	5201-06-4203	REC.FELICIA POOT	600.00	0.00
22/03/2011	E00129	5201-06-4203	REC.ANA MARIA CHIM	400.00	0.00
22/03/2011	E00129	5201-06-4203	REC.CARLOS POOT	300.00	0.00
22/03/2011	E00129	5201-06-4203	REC.VICTORIA CHAN	500.00	0.00
28/03/2011	E00132	5201-06-4203	REC.PETRONA CHAN	106.00	0.00
28/03/2011	E00132	5201-06-4203	REC.UVALDO CUYTUN	500.00	0.00
28/03/2011	E00132	5201-06-4203	REC.PEDRO CHABLE	266.00	0.00
28/03/2011	E00132	5201-06-4203	REC.MARIA POOT	766.38	0.00
28/03/2011	E00132	5201-05-4203	REC.JOSE COHUO	555.30	0.00
28/03/2011	E00132	5201-06-4203	REC.GAUDENCIO KOYOC	500.00	0.00
28/03/2011	E00132	5201-06-4203	REC.BLANCA SOSA	400.00	0.00
28/03/2011	E00132	5201-06-4203	REC.ROBERTO CANCHE	500.00	0.00
28/03/2011	E00132	5201-06-4203	REC.PEDRO CUYTUN	600.00	0.00
28/03/2011	E00132	5201-06-4203	REC.MAXIMO CHAN	372.00	0.00
28/03/2011	E00132	5201-06-4203	REC.GLÑADIS PACHECO	500.00	0.00
28/03/2011	E00132	5201-06-4203	REC.JOSE BAAS	600.00	0.00
28/03/2011	E00132	5201-06-4203	REC.BLANCA CAAMAL	500.00	0.00
31/03/2011	D00018	5201-06-4203	REC.FLOR CAUICH	300.00	0.00
TOTAL SUMAS=>				53,570.08	0.00

MUNICIPIO DE TETIZ

ESTADO DE YUCATAN

PERIODO: DEL 1/3/2011 AL 31/3/2011
 MOVIMIENTOS DE LA CUENTA: 5201-02-3710

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
28/03/2011	E00132	5201-02-3710	N.-71668 GUSTAVO MENDEZ	60.00	0.00
28/03/2011	E00132	5201-02-3710	N.-71651 GUSTAVO MENDEZ	50.00	0.00
28/03/2011	E00132	5201-02-3710	N.-71660 GUSTAVO MENDEZ	50.00	0.00
TOTAL SUMAS=>				160.00	0.00