

**MUNICIPIO DE DZAN**  
**ESTADO DE YUCATAN**  
**PERIODO: DEL 1/7/2013 AL 31/7/2013**  
**MOVIMIENTOS DE LA CUENTA: 5241-%-4410**

ASEY ver 3 10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
01/07/2013	E00306	5241-06-4410	R-3979 SANTOS INTERIAN	3,000.00	0.00
06/07/2013	E00309	5241-06-4410	F-46749 AP. C/HERB. A PROD.	21,600.00	0.00
08/07/2013	D00106	5241-06-4410	R/3949 ASCENCION SERALTA	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3950 ANA SANDOVAL INTERIAN	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/3951 DANIEL CANCHE CHAVEZ	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/3952 JUAN KU TZEK	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3953 LIGIA PERALTA	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3954 MANUELA CABRERA	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/3955 DONATO KU Y HAU	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3956 JOSE DZUL EUAN	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3857 APOLONIA PANTI	400.00	0.00
08/07/2013	D00106	5241-06-4410	R/3957 RANGEL PERAZA KU	240.00	0.00
08/07/2013	D00106	5241-06-4410	R/3959 MARIA CABRERA	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/3960 JOSE KU CABRERA	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3961 ERASMO CHAN CHUC	100.00	0.00
08/07/2013	D00106	5241-06-4410	R/3962 JOSE KU	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/3963 FLORENTINO PALOMO	100.00	0.00
08/07/2013	D00106	5241-06-4410	R/3964 RAIMUNDO TUN KANCAB	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3965 MARIA ZAPATA PAREDEZ	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3966 MIGUEL TUN KANCAB	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/3967 MARIANA KU CANCHE	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3968 LORENZA KUI XIX	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3969 ANTONIO ZAPATA PARRA	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3972 NANCI CHAN JIMENEZ	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3974 FELIPE CHAVEZ KU	1,150.00	0.00
08/07/2013	D00106	5241-06-4410	R/3975 JESSICA PERALTA PUC	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3976 ROSBITA ARROYO	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/3977 CEFERINA REYES ZALAZAR	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3980 JORGE SOSA CARRILLO	1,200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3981 AMILFI KU KU	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/3982 APOLONIA KU TZEK	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/3983 WENCESLAO KU AVILA	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/3988 OLIVIA CEH ULUAC	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/3985 MIGUEL INTERIAN	751.00	0.00
08/07/2013	D00106	5241-06-4410	R/3986 MARGARITA PUC BRICEÑO	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3987 DELDI UC POOX	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/3989 JOSE JIMENEZ BAEZA	1,383.00	0.00
08/07/2013	D00106	5241-06-4410	R/3990 ROGER KANKAB	250.00	0.00
08/07/2013	D00106	5241-06-4410	R/3991 ELBERTH BORGES	750.00	0.00
08/07/2013	D00106	5241-06-4410	R/3992 MIRIAM CAAMAL	250.00	0.00
08/07/2013	D00106	5241-06-4410	R/3994 JONY INTERIAN	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/3995 LIBORIO TZEK EK	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3997 BERNARDINA CABRERA	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/3998 ILEANA KU KU	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/3999 VENUSTIANO JIMENEZ	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/4000 TERESA INTERIAN	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/4001 YENI CIAU KU	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/4003 ERLINDA UC UC	1,000.00	0.00

**MUNICIPIO DE IJZAN**  
**ESTADO DE YUCATAN**  
**PERIODO: DEL 1/7/2013 AL 31/7/2013**  
**MOVIMIENTOS DE LA CUENTA: 5241-%-4410**

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
08/07/2013	D00106	5241-06-4410	R/4002 GLAFIDA KU RUIZ	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/4004 PEDRO KU INTERIAN	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/4005 FRANCISCA NOVELO PANTI	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/4008 IRMA IINTERIAN PARRA	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/4009 WILMA CHAN SERRALTA	250.00	0.00
08/07/2013	D00106	5241-06-4410	R/4010 ETELVINA HAU KU	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4011 RAMOS CHUC ESCOBEDO	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/4012 MAGALLY POOX CANUL	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/4006 FAUSTINA PANTI KU	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/4007 LUCIA POOX HAU	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4014 ELIAZAR XIX VALDEZ	1,000.00	0.00
08/07/2013	D00106	5241-06-4410	R/4015 MIRNA ESPAÑA DZUL	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4016 CARLOS PEREZ CASTILLO	600.00	0.00
08/07/2013	D00106	5241-06-4410	R/4017 CASANDRA DOMINGUEZ	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4018 PEDRO ESCOBEDO	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4019 JOSE CASTILLO	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/4020 ROMARIO KU AVILA	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/4021 DALIA INTERIAN ESCOBEDO	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4022 MARTIN CABRERA	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/4023 AURELIO HAU INTERIAN	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4024 ELIZABET UC ESCOBEDO	567.00	0.00
08/07/2013	D00106	5241-06-4410	R/4025 MARIA KU EK	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/4026 MARIA MAY MORENO	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4027 PABLO KU KU	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/4028 JUAN KU CHUC	500.00	0.00
08/07/2013	D00106	5241-06-4410	R/4029 ANA BE EK	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/4030 ROSALINA BE EK	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/4032 MARTA INTERIAN	300.00	0.00
08/07/2013	D00106	5241-06-4410	R/4033 MANUEL TZEC UC	250.00	0.00
08/07/2013	D00106	5241-06-4410	R/4034 MARIA PERAZA	150.00	0.00
08/07/2013	D00106	5241-06-4410	R/4035 YAMILI DOMINGUEZ	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4037 JOSE CASTILLO TZEC	1,000.00	0.00
08/07/2013	D00106	5241-06-4410	R/4038 NELLI POOX CASTILLO	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4039 MELCHOR CHUC KU	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4040 DOMINGO KU KU	200.00	0.00
08/07/2013	D00106	5241-06-4410	R/4041 ROMALDO ORTIZ CHAN	500.00	0.00
08/07/2013	E00311	5241-06-4410	F/1520 COMP. DE MEDICAMENTOS	3,012.70	0.00
08/07/2013	E00311	5241-06-4410	F/1525 COMP. DE MEDICAMENTOS	4,852.50	0.00
08/07/2013	E00311	5241-06-4410	F/1526 COMP. MEDICAMENTOS	4,555.00	0.00
11/07/2013	E00314	5241-06-4410	F/3543 AP DE FUN. ADELAMAR INT.	3,248.00	0.00
12/07/2013	E00317	5241-06-4410	F-22009 JULIO PALOMO	- 994.50	0.00
12/07/2013	E00318	5241-06-4410	F/11279 AP.A PERS.ESC.	1,881.93	0.00
12/07/2013	E00318	5241-06-4410	F/11233 AP.A PERS.ESC.REC	18,821.49	0.00
15/07/2013	D00107	5241-06-4410	R/4042 MARCELINO KU KU	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4043 ELDA INTERIAN INTERIAN	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4044 JESUS JIMENEZ PARRA	135.00	0.00
15/07/2013	D00107	5241-06-4410	R/4045 MANUEL ESCOBEDO TZUC	300.00	0.00
15/07/2013	D00107	5241-06-4410	R/4046 BETY CASTILLO	824.00	0.00

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ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/07/2013	D00107	5241-06-4410	R/4047 PEDRO CABRERA	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4048 MARIA KUN KU	1,000.00	0.00
15/07/2013	D00107	5241-06-4410	R/4051 MARIA PERAZA	550.00	0.00
15/07/2013	D00107	5241-06-4410	R/4052 ROSA SERRALTA INTERIAN	350.00	0.00
15/07/2013	D00107	5241-06-4410	R/4055 MARTIN CHABLE HAU	1,767.00	0.00
15/07/2013	D00107	5241-06-4410	R/4056 CONSUELO CAN TEC	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4057 BENIGNO PALOMO	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4058 DONATO SERRALTA KU	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4059 JUAN TZUC NOVELO	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4060 MARIA MAY CAAMAL	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4061 DOMINGA MEDINA	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4062 MIGUEL INTERIAN	945.00	0.00
15/07/2013	D00107	5241-06-4410	R/4063 MARIA PAREDES	500.00	0.00
15/07/2013	D00107	5241-06-4410	R/4064 ARON BORGES	1,400.00	0.00
15/07/2013	D00107	5241-06-4410	R/4066 RUBEN CHI MAY	300.00	0.00
15/07/2013	D00107	5241-06-4410	R/4067 ROCIO INTERIAN	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4069 BERTHA MEDINA	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4069 EMILIO CHALE KU	500.00	0.00
15/07/2013	D00107	5241-06-4410	R/4070 LEONIDES PALOMO PERALTA	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4071 DONATO KU Y HAU	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4072 ERIBERTO KU KU	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4073 JOSE SANDOVAL VILLASIS	180.00	0.00
15/07/2013	D00107	5241-06-4410	R/4074 JUANA PALMA INTERIAN	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4075 NOENDY INTERIAN	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4076 MARGARITA TUN AVILA	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4077 VICTORIA EK CHAN	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4078 JOSE CHABLE KU	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4079 LYBIA ESTRELLA	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4080 AIDY CANCHE CASTILLO	220.00	0.00
15/07/2013	D00107	5241-06-4410	R/4081 BLANCA PANTI	268.00	0.00
15/07/2013	D00107	5241-06-4410	R/4084 BLANCA CHAN GOMEZ	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4085 MARIA POOX KU	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4086 SOLEDAD KU DZIB	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4087 ELBERTH BORGES	1,600.00	0.00
15/07/2013	D00107	5241-06-4410	R/4088 LEMUEL KU CHI	250.00	0.00
15/07/2013	D00107	5241-06-4410	R/4090 ROSA ESCOBEDO	300.00	0.00
15/07/2013	D00107	5241-06-4410	R/4093 DANA PALOMO	1,000.00	0.00
15/07/2013	D00107	5241-06-4410	R/4094 CASTULO GONGORA	500.00	0.00
15/07/2013	D00107	5241-06-4410	R/4095 JOSE KU PANTI	500.00	0.00
15/07/2013	D00107	5241-06-4410	R/4096 ASCENJCION SERALTA	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4098 ELIAS UC UC	500.00	0.00
15/07/2013	D00107	5241-06-4410	R/4099 JULIA PA<LOMO	100.00	0.00
15/07/2013	D00107	5241-06-4410	R/4100 ELIAZARE XIX VALDEZ	1,000.00	0.00
15/07/2013	D00107	5241-06-4410	R/4101 MANUELA CABRERA	500.00	0.00
15/07/2013	D00107	5241-06-4410	R/4102 LUIS INTERIAN	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4103 ELOIDA PERAZA	120.00	0.00
15/07/2013	D00107	5241-06-4410	R/4104 CONCEPCION KU MAY	600.00	0.00
15/07/2013	D00107	5241-06-4410	R/4105 ILDA REYES	100.00	0.00

**MUNICIPIO DE DZAN**  
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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/07/2013	D00107	5241-06-4410	R/4106 MONICA SALAZAR	100.00	0.00
15/07/2013	D00107	5241-06-4410	R/4107 MARIA PERALTA	300.00	0.00
15/07/2013	D00107	5241-06-4410	R/4108 ANGEL INTERIAN	300.00	0.00
15/07/2013	D00107	5241-06-4410	R/4109 EDUARDO INTERIAN	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4110 LORENA PERAZA	1,357.00	0.00
15/07/2013	D00107	5241-06-4410	R/4111 ASUNCION HAU	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4112 SILVIA POOL TUZ	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4113 ARON UC KU	150.00	0.00
15/07/2013	D00107	5241-06-4410	R/4114 ELBERTH BORGES	1,300.00	0.00
15/07/2013	D00107	5241-06-4410	R/4115 JUAN CABRERA	300.00	0.00
15/07/2013	D00107	5241-06-4410	R/4116 RUSEL INTERIAN	250.00	0.00
15/07/2013	D00107	5241-06-4410	R/4117 MARIO MUKUL	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4118 JORGE SOSA CARRILLO	1,400.00	0.00
15/07/2013	D00107	5241-06-4410	R/4119 MARIA HERNANDEZ	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4121 JOSE SANDOVAL	500.00	0.00
15/07/2013	D00107	5241-06-4410	R/4122 ASUNCION INTERIAN	600.00	0.00
15/07/2013	D00107	5241-06-4410	R/4123 MIGUEL INTERIAN	1,200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4124 LAURA GOMEZ	237.50	0.00
15/07/2013	D00107	5241-06-4410	R/4125 JOSE DZUL	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4126 DONATO KU	200.00	0.00
15/07/2013	D00107	5241-06-4410	R/4127 JOSE PEREZ	750.00	0.00
15/07/2013	D00107	5241-06-4410	R/4128 ILIANA MAY	65.00	0.00
15/07/2013	D00107	5241-06-4410	R/4129 MARIA PERAZA	65.00	0.00
15/07/2013	D00107	5241-06-4410	R/4130 MARIA NOVELO	1,450.00	0.00
15/07/2013	E00323	5241-06-4410	F-287231 COMP. DE REFR. UNID.CIT.	2,564.98	0.00
16/07/2013	E00325	5241-06-4410	R-4120 REYES PERALTA	2,500.00	0.00
19/07/2013	E00329	5241-06-4410	F/3542 AP. FUN. LUIS KU	4,766.00	0.00
19/07/2013	E00330	5241-06-4410	F-3550 TOMASA SERRALTA	3,248.00	0.00
22/07/2013	D00108	5241-06-4410	R/4082 SERGIO KU UC	500.00	0.00
22/07/2013	D00108	5241-06-4410	R/4083 GERMANO KU KU	500.00	0.00
22/07/2013	D00108	5241-06-4410	R/4131 MARIA CASTILLO	200.00	0.00
22/07/2013	D00108	5241-06-4410	R/4132 NORMA PERAZA	65.00	0.00
22/07/2013	D00108	5241-06-4410	R/4133 LEIDI CHAN CASTILLO	65.00	0.00
22/07/2013	D00108	5241-06-4410	R/4134 JUAN KU KU	200.00	0.00
22/07/2013	D00108	5241-06-4410	R/4135 IRMA INTERIAN	150.00	0.00
22/07/2013	D00108	5241-06-4410	R/4136 RICARDA BE EK	120.00	0.00
22/07/2013	D00108	5241-06-4410	R/4137 DORCAS KU PANTI	1,000.00	0.00
22/07/2013	D00108	5241-06-4410	R/4138 AMALIA TEH RODRIGUEZ	150.00	0.00
22/07/2013	D00108	5241-06-4410	R/4139 JESUS TZEC PARRA	500.00	0.00
22/07/2013	D00108	5241-06-4410	R/4140 MARGARITO TZEC	200.00	0.00
22/07/2013	D00108	5241-06-4410	R/4141 LIDIA TZEC PARRA	100.00	0.00
22/07/2013	D00108	5241-06-4410	R/4142 JUAN EK	200.00	0.00
22/07/2013	D00108	5241-06-4410	R/4143 MARTIN CABRERA	200.00	0.00
22/07/2013	D00108	5241-06-4410	R/4144 AMALIA MEDINA	200.00	0.00
22/07/2013	D00108	5241-06-4410	R/4145 CARLOS CANCHE	150.00	0.00
26/07/2013	D00109	5241-06-4410	R/3647 MARTHA CHUC	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/3970 JOSE VERA POOT	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/3984 MIGUEL INTERIAN	350.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
26/07/2013	D00109	5241-06-4410	R/4050 KARI KU DOMINGUEZ	150.00	0.00
26/07/2013	D00109	5241-06-4410	R/4089 LUCIANO INTERIAN	280.00	0.00
26/07/2013	D00109	5241-06-4410	R/4092 FELIPE AVILA RIOS	600.00	0.00
26/07/2013	D00109	5241-06-4410	R/4146 BACILIO KU TZUC	300.00	0.00
26/07/2013	D00109	5241-06-4410	R/4147 SEBASTIAN KU XIX	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4148 KENNI HAU KU	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4149 SANTIAGO KU INTERIAN	120.00	0.00
26/07/2013	D00109	5241-06-4410	R/4150 GISELA BAEZA SOLIS	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4151 ARTURO SANDOVAL	300.00	0.00
26/07/2013	D00109	5241-06-4410	R/4155 SOLEDAD KU DZIB	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4156 CAROLINA SANDOVAL	350.00	0.00
26/07/2013	D00109	5241-06-4410	R/4160 LUIS KU DZIB	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4161 FRANCISCO PERALTA	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4162 FLORENTINA PALOMO	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4165 ERNESTINO LEON KU	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4166 ARCANGEL KU UC	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4167 JOSE BAEZA CHUC	490.00	0.00
26/07/2013	D00109	5241-06-4410	R/4168 MARIA JIMENEZ	150.00	0.00
26/07/2013	D00109	5241-06-4410	R/4169 MARIA INTERIAN PALOMO	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4170 MIGUEL INTERIAN	700.00	0.00
26/07/2013	D00109	5241-06-4410	R/4172 MARIA INTERIAN	600.00	0.00
26/07/2013	D00109	5241-06-4410	R/4174 EMILIO PALOMO	500.00	0.00
26/07/2013	D00109	5241-06-4410	R/4175 FREDY EK KU	150.00	0.00
26/07/2013	D00109	5241-06-4410	R/4176 MARIA CARRILLO	1,000.00	0.00
26/07/2013	D00109	5241-06-4410	R/4178 MANUEL XIX HAU	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4179 ARTURO INTERIAN	500.00	0.00
26/07/2013	D00109	5241-06-4410	R/4180 MARIA HAU CABRERA	500.00	0.00
26/07/2013	D00109	5241-06-4410	R/4181 ANGEL INTERIAN UC	500.00	0.00
26/07/2013	D00109	5241-06-4410	R/4183 SEBASTIAN KU HAU	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4185 LIBORIO TZEC EK	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4186 YAMILI DOMINGUEZ	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4187 BACILIA KU XIX	300.00	0.00
26/07/2013	D00109	5241-06-4410	R/4188 RIGOBERTO INTERIAN	150.00	0.00
26/07/2013	D00109	5241-06-4410	R/4190 LUCI CABRERA MAY	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4191 SERVULO KU Y HAU	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4195 NAHUM KU PANTI	100.00	0.00
26/07/2013	D00109	5241-06-4410	R/4196 MARIA XIX TZEC	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4197 SAVIRO XIX TZEC	150.00	0.00
26/07/2013	D00109	5241-06-4410	R/4198 LANDY HAU UC	600.00	0.00
26/07/2013	D00109	5241-06-4410	R/4199 LETICIA CHAN CAAMAL	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4200 PEDRO ESCOBEDO	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4201 MIGUEL INTERIAN	700.00	0.00
26/07/2013	D00109	5241-06-4410	R/4202 DIEGO ESCOBEDO	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4203 JESUS MAY CABRERA	300.00	0.00
26/07/2013	D00109	5241-06-4410	R/4204 JUAN PARRA INTERIAN	500.00	0.00
26/07/2013	D00109	5241-06-4410	R/4205 MARTIN CHABLE HAU	1,360.00	0.00
26/07/2013	D00109	5241-06-4410	R/4206 MARTHA ESCOBEDO TZUC	494.00	0.00
26/07/2013	D00109	5241-06-4410	R/4207 AARON UC KU	500.00	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
26/07/2013	D00109	5241-06-4410	R/4208 ULISES XIX CAAMAL	700.00	0.00
26/07/2013	D00109	5241-06-4410	R/4210 MARTHA INTERIAN TZEC	150.00	0.00
26/07/2013	D00109	5241-06-4410	R/4211 ROSALINA EK MANRIQUE	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4212 MONICA HAU KANCAB	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4214 ANA CHAN DZIB	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4215 DONATO KU Y HAU	100.00	0.00
26/07/2013	D00109	5241-06-4410	R/4216 MARIA TZEC PANTI	150.00	0.00
26/07/2013	D00109	5241-06-4410	R/4217 LETICIA RUIZ ESPEJO	300.00	0.00
26/07/2013	D00109	5241-06-4410	R/4218 DALILA TZEC	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4219 MARGARITA SOBERANIS	1,000.00	0.00
26/07/2013	D00109	5241-06-4410	R/4220 MIRNA ESPAÑA DZUL	150.00	0.00
26/07/2013	D00109	5241-06-4410	R/4221 BERTA PERAZA	500.00	0.00
26/07/2013	D00109	5241-06-4410	R/4222 VIRGIÑA PECH KANTUN	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4223 MARCIAL LEON LLANES	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4224 RICARDO INTERIAN SOSA	1,200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4225 ELMER MAY CHI	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4226 DANIEL EK PECH	200.00	0.00
26/07/2013	D00109	5241-06-4410	R/4227 BACILIO KU TZUC	550.00	0.00
31/07/2013	D00110	5241-06-4410	R/4231 FELIPE AVILA RIOS	500.00	0.00
31/07/2013	D00110	5241-06-4410	R/4232 NANCI CHAN JIMENEZ	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4233 MIGUEL BAEZA CHUC	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4234 ADY CHUC KU	500.00	0.00
31/07/2013	D00110	5241-06-4410	R/4235 CASTULO GONGORA	500.00	0.00
31/07/2013	D00110	5241-06-4410	R/4236 MARIA MAY KU	900.00	0.00
31/07/2013	D00110	5241-06-4410	R/4237 IVAN KU PANTI	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4238 FLORIANA UC POOX	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4239 EUGENIA TZEC PARRA	150.00	0.00
31/07/2013	D00110	5241-06-4410	R/4240 FANI ORTIZ KU	350.00	0.00
31/07/2013	D00110	5241-06-4410	R/4241 WENDY UC KU	350.00	0.00
31/07/2013	D00110	5241-06-4410	R/4242 MANUELA CABRERA	500.00	0.00
31/07/2013	D00110	5241-06-4410	R/4244 ROSANA INTERIAN	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4246 GENOVEVA DZIB	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4247 ELIAS UC UC	500.00	0.00
31/07/2013	D00110	5241-06-4410	R/4248 ANA BE EK	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4249 SOLEDAD KU UC	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4250 TEODULA UC POOX	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4251 ENA BARRERA SANDOVAL	1,500.00	0.00
31/07/2013	D00110	5241-06-4410	R/4252 SEFERINO KU XIX	300.00	0.00
31/07/2013	D00110	5241-06-4410	R/4253 BACILIA CABRERA	150.00	0.00
31/07/2013	D00110	5241-06-4410	R/4254 JUANA PALMA	150.00	0.00
31/07/2013	D00110	5241-06-4410	R/4255 RANGEL PERAZA KU	248.00	0.00
31/07/2013	D00110	5241-06-4410	R/4256 SOLEDAD KU DZIB	250.00	0.00
31/07/2013	D00110	5241-06-4410	R/4257 MIRIAM CAAMAL CELIS	350.00	0.00
31/07/2013	D00110	5241-06-4410	R/4258 LUCELI XIX TZEC	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4259 BERTHA MEDINA	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4260 JORGE CHI MAY	500.00	0.00
31/07/2013	D00110	5241-06-4410	R/4261 MILCA AVILA	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4262 LUPITA ARIAS	200.00	0.00

**MUNICIPIO DE DZAN**  
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**MOVIMIENTOS DE LA CUENTA: 5241-%-4410**

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/07/2013	D00110	5241-06-4410	R/4263 LIDIA TZEC PARRA	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4264 MARIA MAY MORENO	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4265 RAFAELA INTERIAN	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4266 WILBERT CHAN	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4267 BONIFACIO INTERIAN	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4269 ERNESTINA KU XIX	150.00	0.00
31/07/2013	D00110	5241-06-4410	R/4270 DANIEL CASTILLO	150.00	0.00
31/07/2013	D00110	5241-06-4410	R/4271 KARINA KU DOMINGUEZ	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4272 LEMUEL KU CHI	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4273 AARON UC KU	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4276 FIDENCIO INTERIAN	350.00	0.00
31/07/2013	D00110	5241-06-4410	R/4277 BENINA TZEC MANRRIQUE	500.00	0.00
31/07/2013	D00110	5241-06-4410	R/4278 JOSE KU PANTI	550.00	0.00
31/07/2013	D00110	5241-06-4410	R/4279 MARIA PERAZA CHAN	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4280 MARIA NOVELO PERAZA	360.00	0.00
31/07/2013	D00110	5241-06-4410	R/4281 JUAN KU TZEC	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4282 MARIA KU MEDINA	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4283 MARIA CABRERA	300.00	0.00
31/07/2013	D00110	5241-06-4410	R/4284 PRICILIANO EK TUZ	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4285 HUGO CHAVEZ KU	600.00	0.00
31/07/2013	D00110	5241-06-4410	R/4286 RICARDO INTERIAN	1,200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4287 JOSE BAEZA CHUC	1,078.00	0.00
31/07/2013	D00110	5241-06-4410	R/4288 ELODIA ESTRELLA	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4289 TEOFILA ESTRELLA	100.00	0.00
31/07/2013	D00110	5241-06-4410	R/4291 MARIA INTERIAN TZUC	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4292 MARTA KU AVILA	200.00	0.00
31/07/2013	D00110	5241-06-4410	R/4294 VICTOR SERRALTA	600.00	0.00
31/07/2013	D00110	5241-06-4410	R/4295 ELIBERTH BORGES	800.00	0.00
31/07/2013	D00110	5241-06-4410	R/4296 BACILIO KU TZUC	500.00	0.00
31/07/2013	D00110	5241-06-4410	R/4297 PLACIDA TZEC HAU	300.00	0.00
31/07/2013	D00110	5241-06-4410	R/4298 FAUSTINO CABRERA	550.00	0.00
31/07/2013	D00110	5241-06-4410	R/4299 MIRELLA MOO VIANA	250.00	0.00
31/07/2013	D00110	5241-06-4410	R/4300 MIRELLA MOO VIANA	150.00	0.00
31/07/2013	D00111	5241-06-4410	F/2648 ISIDRO AVILA ESTRELLA	190.07	0.00
31/07/2013	D00111	5241-06-4410	F/2655 ROCIO KU PERAZA	951.29	0.00
31/07/2013	D00111	5241-06-4410	F/2656 JAIME JIMENEZ	492.85	0.00
31/07/2013	D00111	5241-06-4410	F/2677 FELICIANO PECH HAU	360.26	0.00
31/07/2013	D00111	5241-06-4410	F/2681 HUGO CHAVEZ KU	535.78	0.00
31/07/2013	D00111	5241-06-4410	F/2683 LETICIA SERRALTA	194.08	0.00
31/07/2013	D00111	5241-06-4410	F/19243 JOSE KU KU	604.00	0.00
31/07/2013	D00111	5241-06-4410	F/2691 ANDRES JIMENEZ	2,193.91	0.00
31/07/2013	D00111	5241-06-4410	F/19421 JOSE KU KU	661.58	0.00
31/07/2013	D00111	5241-06-4410	F/130 ANCELMA ESTRELLA	686.53	0.00
31/07/2013	D00111	5241-06-4410	F/2734 JOSE KU CASTILLO	969.23	0.00
31/07/2013	D00111	5241-06-4410	F/133 SUSANO CABRERA	838.74	0.00
31/07/2013	D00111	5241-06-4410	F/967 SUSANO CABRERA	190.00	0.00
31/07/2013	D00111	5241-06-4410	F/2773 VENUSTIANO JIMENEZ	1,089.02	0.00
31/07/2013	D00111	5241-06-4410	F/2783 ROSALINA BE EK	821.52	0.00

**MUNICIPIO DE DZAN**  
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**PERIODO: DEL 1/7/2013 AL 31/7/2013**  
**MOVIMIENTOS DE LA CUENTA: 5241-%-4410**

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/07/2013	D00112	5241-06-4410	F/7201 MARCOS INTERIAN	190.00	0.00
31/07/2013	D00116	5241-06-4410	R/3971 IRINEO PALOMO KU	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/3978 ROSA PERALTA	300.00	0.00
31/07/2013	D00116	5241-06-4410	R/3993 ROSA POOT CHE	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/3996 ABELARDO PERALTA	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4013 FELIPE AVILA	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4031 VIDALIO INTERIAN	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4053 AIDY CANCHE	600.00	0.00
31/07/2013	D00116	5241-06-4410	R/4054 GENOVEVA DZIB	500.00	0.00
31/07/2013	D00116	5241-06-4410	R/4065 MILCA AVILA	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4097 ELIZABET UC ESCOBEDO	1,274.00	0.00
31/07/2013	D00116	5241-06-4410	R/4152 OLGA BAEZA	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4153 ABELARDO PERALTA	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4154 LAUREANO CHUC VALLE	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4157 FELICIANO PECH HAU	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4158 MIGUEL UC CHABLE	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4159 BLANCA CHAN GOMEZ	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4163 VICTOR NOVELO	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4173 ELMER MAY CHI	220.00	0.00
31/07/2013	D00116	5241-06-4410	R/4177 MARIA CARRILLO	1,000.00	0.00
31/07/2013	D00116	5241-06-4410	R/4189 VICTOR NOVELO	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4193 ABELARDO PERALTA	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4213 GENARALIZA KANCAB	150.00	0.00
31/07/2013	D00116	5241-06-4410	R/4229 ELISA PALOMO	150.00	0.00
31/07/2013	D00116	5241-06-4410	R/4230 VICTOR NOVELO	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4243 JOSE SANDOVAL	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4245 ROSA POOT CHE	200.00	0.00
31/07/2013	D00116	5241-07-4410	R4268 AP. DIF-CIMAY	1,370.00	0.00
31/07/2013	D00116	5241-06-4410	R/4274 BLANCA CHAN GOMEZ	200.00	0.00
31/07/2013	D00116	5241-06-4410	R/4275 AURELIO HAU	200.00	0.00
31/07/2013	D00116	5241-20-4410	R/4290 AP.EQ. FUT.INF. BICHOS	2,000.00	0.00
31/07/2013	D00116	5241-06-4410	R/4293 RAFAEL PERAZA	600.00	0.00
31/07/2013	D00117	5241-06-4410	F-4214 MARIA CHAN POOX	729.06	0.00
31/07/2013	D00117	5241-06-4410	F-2664 RICARDO PERALTA	1,299.52	0.00
31/07/2013	D00117	5241-06-4410	F-2662 TOM,ASA SERRALTA	100.95	0.00
31/07/2013	D00117	5241-06-4410	F-19242 LUIS NOVELO	336.07	0.00
31/07/2013	D00117	5241-06-4410	F-2702 KEILA UC POOT	260.64	0.00
31/07/2013	D00117	5241-06-4410	F-23 MARIA KU LLANES	1,976.50	0.00
31/07/2013	D00117	5241-06-4410	F-2764 JOSUE TZEC	181.94	0.00
31/07/2013	D00120	5241-06-4410	R/3847 LUIS KU HAU	600.00	0.00
31/07/2013	D00120	5241-06-4410	R/3882 MILCA AVILA	100.00	0.00
31/07/2013	D00120	5241-06-4410	R/3973 MANUEL ABILA EK	450.00	0.00
31/07/2013	D00120	5241-06-4410	R/4164 AMADO SANDOVAL	200.00	0.00
31/07/2013	D00120	5241-06-4410	R/4171 VERONICA CHAN	300.00	0.00
31/07/2013	D00120	5241-06-4410	R/4182 DIANELA PALOMO	150.00	0.00
31/07/2013	D00120	5241-06-4410	R/4184 MARIA TZEC PANTI	200.00	0.00
31/07/2013	D00120	5241-06-4410	R/4192 FELIPE AVILA RIOS	200.00	0.00
31/07/2013	D00120	5241-06-4410	R/4194 ISABEL DZUL	200.00	0.00

## ESTADO DE YUCATAN

PERIODO: DEL 1/7/2013 AL 31/7/2013  
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/07/2013	D00120	5241-06-4410	R/4209 AIDY CANCHE CASTILLO	800.00	0.00
31/07/2013	D00120	5241-06-4410	R/4228 ANDRES CABRERA	200.00	0.00
TOTAL SUMAS=>				216,857.14	0.00