

## MUNICIPIO DE MAMA

CMEY ver 2.7

## ESTADO DE YUCATAN

PERIODO: DEL 1/7/2011 AL 31/7/2011  
 MOVIMIENTOS DE LA CUENTA: 5201-06-4203

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/07/2011	E00229	5201-06-4203	REC.MARIA XIU TUN	300.00	0.00
05/07/2011	E00229	5201-06-4203	REC.ARTURO CANUL	500.00	0.00
05/07/2011	E00229	5201-06-4203	REC.MARIA POLANCO	300.00	0.00
05/07/2011	E00229	5201-06-4203	REC.FIDELIO POOT CHE	400.00	0.00
05/07/2011	E00229	5201-06-4203	REC.CANDIDO PACHECO	500.00	0.00
05/07/2011	E00229	5201-06-4203	REC.GILMER SANDOVAL	200.00	0.00
05/07/2011	E00229	5201-06-4203	REC.SERGIO ARTURO GONZALEZ	3,000.00	0.00
05/07/2011	E00229	5201-06-4203	REC.MARIA MUTUL	600.00	0.00
05/07/2011	E00229	5201-06-4203	REC.JUAN DZIB	500.00	0.00
05/07/2011	E00229	5201-06-4203	REC.SANTOS ABAN	400.00	0.00
05/07/2011	E00229	5201-06-4203	REC.MARIA GUADALUPE ABAN	300.00	0.00
05/07/2011	E00229	5201-06-4203	REC.VICTOR TZEC	500.00	0.00
05/07/2011	E00229	5201-06-4203	REC.JOSE BARTOLO	500.00	0.00
05/07/2011	E00229	5201-06-4203	REC.JOSE CETINA	300.00	0.00
05/07/2011	E00229	5201-06-4203	REC.CLOTILDE AYALA	300.00	0.00
05/07/2011	E00229	5201-06-4203	REC.ALFREDO EK	600.00	0.00
08/07/2011	E00237	5201-06-4203	REC.MARIA HAU	500.00	0.00
08/07/2011	E00237	5201-06-4203	REC.ROSA MAY	500.00	0.00
08/07/2011	E00237	5201-06-4203	REC.ARGELIA CANCHE	500.00	0.00
08/07/2011	E00237	5201-06-4203	REC. ANTONIO COOT	400.00	0.00
08/07/2011	E00237	5201-06-4203	REC.FATIMA GONZALEZ	400.00	0.00
08/07/2011	E00237	5201-06-4203	REC.JUAN POOL	500.00	0.00
08/07/2011	E00237	5201-06-4203	REC.EMNA AVILES	300.00	0.00
08/07/2011	E00237	5201-06-4203	REC.FAUSTO HERNADEZ	500.00	0.00
08/07/2011	E00237	5201-06-4203	REC.JOSE ROSA KU	500.00	0.00
08/07/2011	E00237	5201-06-4203	REC.NICOLAS DZIB	600.00	0.00
08/07/2011	E00237	5201-06-4203	REC.JUBENTINO CHABLE	500.00	0.00
08/07/2011	E00237	5201-06-4203	REC.GEOVANA ASCENCIO	600.00	0.00
08/07/2011	E00237	5201-06-4203	REC.HENRY GONGORA	400.00	0.00
08/07/2011	E00237	5201-06-4203	REC.CESAR CARBALLO	500.00	0.00
08/07/2011	E00237	5201-06-4203	REC.ELADIO GOMEZ	400.00	0.00
08/07/2011	E00237	5201-06-4203	REC.TEOFILA HAUÇ	500.00	0.00
08/07/2011	E00237	5201-06-4203	REC.JOSE COOT	300.00	0.00
08/07/2011	E00237	5201-06-4203	REC.LAURO GOMEZ	1,000.00	0.00
12/07/2011	E00244	5201-06-4203	REC. NIDIA MARIA COHUO CHI	10,000.00	0.00
15/07/2011	E00247	5201-06-4203	REC.FRANCISCO DORANTES	456.38	0.00
15/07/2011	E00247	5201-06-4203	REC.NICTA HA UC	348.00	0.00
15/07/2011	E00247	5201-06-4203	REC.REYNA MAA Y	400.00	0.00
15/07/2011	E00247	5201-06-4203	REC.CARLOS XIU	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.MARTINA POOL	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.DULCE POOT	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.MARIA GONZALEZ	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.JORGE DZUL	400.00	0.00
15/07/2011	E00247	5201-06-4203	REC.MARIA AYALA	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.IGNACIO GONZALEZ	400.00	0.00
15/07/2011	E00247	5201-06-4203	REC.MARIA CETINA	100.00	0.00
15/07/2011	E00247	5201-06-4203	REC.JOSE DZIB	400.00	0.00
15/07/2011	E00247	5201-06-4203	REC.GLORIA CHAN	500.00	0.00

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PERIODO: DEL 1/7/2011 AL 31/7/2011  
 MOVIMIENTOS DE LA CUENTA: 5201-06-4203

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/07/2011	E00247	5201-06-4203	REC.MARIA GONZALEZ	400.00	0.00
15/07/2011	E00247	5201-06-4203	REC.NOEMI EK	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.JORGE CHE	600.00	0.00
15/07/2011	E00247	5201-06-4203	REC.JOSE COOT	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.SANTOS CAAMAL	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.ELSI CHE	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.PASTORA COOB	400.00	0.00
15/07/2011	E00247	5201-06-4203	REC.TIBURCIO POOT	600.00	0.00
15/07/2011	E00247	5201-06-4203	REC.LUIS ABAN	400.00	0.00
15/07/2011	E00247	5201-06-4203	REC.MARIA AYALA	300.00	0.00
15/07/2011	E00247	5201-06-4203	REC.MARIA POLANCO	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.ALVARO CHABLE	400.00	0.00
15/07/2011	E00247	5201-06-4203	REC.ELENA CHABLE	400.00	0.00
15/07/2011	E00247	5201-06-4203	REC.ARGELIA SEVERIANA	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.ROSA MAAY	350.00	0.00
15/07/2011	E00247	5201-06-4203	REC.BACILIO DZIB	400.00	0.00
15/07/2011	E00247	5201-06-4203	REC.GILBERTO TEH	350.00	0.00
15/07/2011	E00247	5201-06-4203	REC.MARIA POOT	500.00	0.00
15/07/2011	E00247	5201-06-4203	REC.MARIA VELAZQUEZ	300.00	0.00
20/07/2011	E00253	5201-06-4203	REC.ARTURO CANUL	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.JOSEFA XIU	400.00	0.00
20/07/2011	E00253	5201-06-4203	REC.LAURO GOMEZ	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.ÉÑMER MEDINA	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.JUAN DZIB	350.00	0.00
20/07/2011	E00253	5201-06-4203	REC.JUAN ADZIB	400.00	0.00
20/07/2011	E00253	5201-06-4203	REC.MARIA CHABLE	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.AMALIO XIU	400.00	0.00
20/07/2011	E00253	5201-06-4203	REC.JORGE CHE	380.00	0.00
20/07/2011	E00253	5201-06-4203	REC.HEISLER CHAN	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.TERESA CANCHE	300.00	0.00
20/07/2011	E00253	5201-06-4203	REC.TEODOMIRA MAAY	400.00	0.00
20/07/2011	E00253	5201-06-4203	REC.SANTOS ABAN	400.00	0.00
20/07/2011	E00253	5201-06-4203	REC.DIONICIO CARBALLO	300.00	0.00
20/07/2011	E00253	5201-06-4203	REC.SANTOS TEH	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.ARIANA POOT	300.00	0.00
20/07/2011	E00253	5201-06-4203	REC.AURORA GIMENEZ	350.00	0.00
20/07/2011	E00253	5201-06-4203	REC.WENDY PACHECO	150.00	0.00
20/07/2011	E00253	5201-06-4203	REC.RIGEL CAAMAL	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.CANDIDA CANCHE	600.00	0.00
20/07/2011	E00253	5201-06-4203	REC.MARIA CHAN	150.00	0.00
20/07/2011	E00253	5201-06-4203	REC.RUBEN CAAMAL	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.CARLOS EK	400.00	0.00
20/07/2011	E00253	5201-06-4203	REC.GLORIA CHAN	200.00	0.00
20/07/2011	E00253	5201-06-4203	REC.MINELIA MEDINA	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.SEIDY PACHECO	400.00	0.00
20/07/2011	E00253	5201-06-4203	REC.BENITA THE	600.00	0.00
20/07/2011	E00253	5201-06-4203	REC.MARIA CAAMAL	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.ERASMO MARCELINO	400.00	0.00

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 MOVIMIENTOS DE LA CUENTA: 5201-06-4203

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
20/07/2011	E00253	5201-06-4203	REC.ANA GONZALEZ	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.ADRIANA MUKUL	400.00	0.00
20/07/2011	E00253	5201-06-4203	REC.MARIA CAAMAL	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.NICOLAS DZIB	600.00	0.00
20/07/2011	E00253	5201-06-4203	REC.JUAN CHABLE	350.00	0.00
20/07/2011	E00253	5201-06-4203	REC.LANDY CAB	300.00	0.00
20/07/2011	E00253	5201-06-4203	REC.JOSE EK	400.00	0.00
20/07/2011	E00253	5201-06-4203	REC.JULIO XIU	400.00	0.00
20/07/2011	E00253	5201-06-4203	REC.AMADO JESUS	500.00	0.00
20/07/2011	E00253	5201-06-4203	REC.ARMANDO KU	500.00	0.00
25/07/2011	E00254	5201-06-4203	REC.GEYDY MEDINA	500.00	0.00
25/07/2011	E00254	5201-06-4203	REC.MARIA XIU	650.00	0.00
25/07/2011	E00254	5201-06-4203	REC.HENRY GONGORA	500.00	0.00
25/07/2011	E00254	5201-06-4203	REC.FATIMA GONZALEZ	500.00	0.00
25/07/2011	E00254	5201-06-4203	REC.JOSE PACHECO	500.00	0.00
25/07/2011	E00254	5201-06-4203	REC.ROSARIO COOT	200.00	0.00
25/07/2011	E00254	5201-06-4203	REC.ESTEBAN HERNADEZ	400.00	0.00
25/07/2011	E00254	5201-06-4203	REC.MARIA CHE	400.00	0.00
25/07/2011	E00254	5201-06-4203	REC,EDIER PACHECO	500.00	0.00
25/07/2011	E00254	5201-06-4203	REC.MARIA CARBALLO	300.00	0.00
25/07/2011	E00254	5201-06-4203	REC.MARIA CARBALLO	500.00	0.00
25/07/2011	E00254	5201-06-4203	REC.FLORENCIA CHABLE	400.00	0.00
25/07/2011	E00254	5201-06-4203	REC.JORGE MAAY	600.00	0.00
25/07/2011	E00254	5201-06-4203	REC.DOLORES XIU	650.00	0.00
25/07/2011	E00254	5201-06-4203	REC.MARIA EULALIA	400.00	0.00
25/07/2011	E00254	5201-06-4203	REC.WIILMA HERNADEZ	300.00	0.00
25/07/2011	E00254	5201-06-4203	REC.JESUS PACHECO	500.00	0.00
25/07/2011	E00254	5201-06-4203	REC.DELMA BERMONT	500.00	0.00
25/07/2011	E00254	5201-06-4203	REC.ELMA CHE	500.00	0.00
25/07/2011	E00254	5201-06-4203	REC.HERBE PADRON	350.00	0.00
25/07/2011	E00254	5201-06-4203	REC.DOMINGA GONZALEZ	2,900.00	0.00
25/07/2011	E00254	5201-06-4203	REC.JACINTA POOL	600.00	0.00
25/07/2011	E00254	5201-06-4203	REC.ROSA PACHECO	600.00	0.00
27/07/2011	E00256	5201-06-4203	REC.MARIA CAAMAL	300.00	0.00
27/07/2011	E00256	5201-06-4203	REC.SANTOS CHABLE	500.00	0.00
27/07/2011	E00256	5201-06-4203	REC,MARIA CARBALLO	979.00	0.00
27/07/2011	E00256	5201-06-4203	REC.GLORIA GOMEZ	500.00	0.00
27/07/2011	E00256	5201-06-4203	REC.JUAN MUKUL	400.00	0.00
27/07/2011	E00256	5201-06-4203	REC.MARIA CARBALLO	500.00	0.00
27/07/2011	E00256	5201-06-4203	REC.RODRIGO GONZALEZ	400.00	0.00
27/07/2011	E00256	5201-06-4203	REC.JOSE COOT	400.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARIA NIEVES	600.00	0.00
31/07/2011	D00039	5201-06-4203	REC.GLORIA DZIB	400.00	0.00
31/07/2011	D00039	5201-06-4203	REC.FIDELIO POOT	500.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ARTURO CANUL	500.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARCIALA HAU	600.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARIA TUN	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ROSALIA COOT	300.00	0.00

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PERIODO: DEL 1/7/2011 AL 31/7/2011  
 MOVIMIENTOS DE LA CUENTA: 5201-06-4203

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/07/2011	D00039	5201-06-4203	REC.JOQUIN MAY	500.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ROSA CHABLE	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.TEOFILA COOT	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.JOSE PACHECO	700.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARIA CHABLE	400.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ELMER MEDINA	500.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARIA CEN	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ARMANDO CAAMAL	500.00	0.00
31/07/2011	D00039	5201-06-4203	REC.CEFERINA CHABLE	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.GABRIELA CAB	400.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARIA CHAN	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ROSA GONZALEZ	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.VICTOR SOBERANIS	250.00	0.00
31/07/2011	D00039	5201-06-4203	REC.FLORENCIO AYALA	400.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARIA MANZANERO	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.VICENTE GONZALEZ	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARIA XIU	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ROGELIO CASTRO	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.CANDELARIO DORANTES	600.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARIA MAAY	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.JUAN POOL	700.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ALFREDO EK	600.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARIA POOL	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.DIONISIO CARBALLO	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ROCIO POOT	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.PETRONA MAY	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.JULIANA DZIB	400.00	0.00
31/07/2011	D00039	5201-06-4203	REC.FAUSTA TUN	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MANUEL AVILES	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.LEIDY COOT	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.MARIA GONGORA	400.00	0.00
31/07/2011	D00039	5201-06-4203	REC.PASTORA COB	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.RAFAELA EK	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ANTONIO XIU	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ELEUTERIA MAY	800.00	0.00
31/07/2011	D00039	5201-06-4203	RE.ROSA TUN	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.LEIDY CASTRO	200.00	0.00
31/07/2011	D00039	5201-06-4203	REC.JUANA EK	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.CLOTILDE AYALA	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.NEMECIO EK	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.FELIPE COOT	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.EMILIO ABAN	300.00	0.00
31/07/2011	D00039	5201-06-4203	REC.PRISCILIANO GONZALES	150.00	0.00
31/07/2011	D00039	5201-06-4203	REC.ANTONIA EK	300.00	0.00
<b>TOTAL SUMAS=&gt;</b>				<b>93,563.38</b>	<b>0.00</b>