

MUNICIPIO DE TEABO

ASEY ver 3.0

ESTADO DE YUCATAN

PERIODO: DEL 1/2/2012 AL 29/2/2012

MOVIMIENTOS DE LA CUENTA: 5241-%-4

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/02/2012	D00012	5241-06-4410	REC 4383 COLLI PERALTA ALINDA	450.00	0.00
03/02/2012	D00012	5241-06-4410	REC 4387 CEN CAHUICH WALTER DE JESUS	1,000.00	0.00
03/02/2012	D00012	5241-06-4410	REC 4388 CEN CHULIN BENY ARIEL	1,000.00	0.00
03/02/2012	D00012	5241-06-4410	FACT A5759 EUAN EK ANGELA MERCEDES	455.13	0.00
03/02/2012	D00012	5241-06-4410	FACT 183790 MAY EK FERNANDO	352.80	0.00
03/02/2012	D00012	5241-06-4410	FACT A5655 HAU MOO ROSA MARIA	172.80	0.00
03/02/2012	D00012	5241-06-4410	FACT A5614 MOO MOO LUISA DEL SOCORRO	442.51	0.00
03/02/2012	D00012	5241-06-4410	FACT 3306 CAAMAL COLLI RAMON	139.07	0.00
03/02/2012	D00012	5241-06-4410	FACT 478 MAY CHAN CORNELIO	200.10	0.00
03/02/2012	D00012	5241-06-4410	FACT 81730 QUINTAL MAY MELCHOR	276.25	0.00
07/02/2012	D00013	5241-06-4410	REC 3311 POOT COCOM JOSE ALFREDO	400.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3657 DZUL CAN MARTINA	300.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3782 DZUL EK ARACELY	350.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3783 UCAN CHAB MILCA AMIGAIL	350.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3784 CHAN CANCHE JOSE	350.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3785 DZUL CAAMAL DEYSI	350.00	0.00
07/02/2012	D00013	5241-20-4410	REC 3786 CACHON MUÑOZ FREDDY C	800.00	0.00
07/02/2012	D00013	5241-20-4410	REC 3787 PERAZA CEN WILDI GABRIEL	800.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3788 CASTRO AGUILAR MANUELA DE J	1,000.00	0.00
07/02/2012	D00013	5241-20-4410	REC 3789 CAAMAL CAAMAL LUIS ISAURO	1,500.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3790 CHAN JIMENEZ FRANCISCO	900.00	0.00
07/02/2012	D00013	5241-20-4410	REC 3791 CHAN NAAL NEMIAS JADIEL	500.00	0.00
07/02/2012	D00013	5241-20-4410	REC 3792 MARTIN GONGORA JUAN F	500.00	0.00
07/02/2012	D00013	5241-20-4410	REC 3793 MAY RUIZ HUMBERTO AVELINO	500.00	0.00
07/02/2012	D00013	5241-20-4410	REC 3794 CRUZ INTERIAN WILBERT A.	500.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3795 CHAN NAAL FLORINDA DEL R	400.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3796 AKE HAU ELENA MIREYA	150.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3798 EK MAY MILCA ESTRELLA	400.00	0.00
07/02/2012	D00013	5241-20-4410	REC 3799 CAAMAL CAAMAL LUIS ISAURO	1,500.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3801 TUZ TUZ ELOISA MERCEDES	200.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3802 CANTO YEH BERTA MARIA	220.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3803 DZUL CAAMAL JUANA BAUTISTA	170.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3804 PERAZA VAZQUEZ LEONISA	325.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3805 FUENTES POOT MARGELY	50.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3806 COCOM TUN ADDY GABRIELA	30.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3807 MAY TZIU LUCIA ANTONIA	175.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3808 ALVARADO GONGORA MARIA C	60.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3809 MAY CHAN CORNELIO	400.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3811 TEC YAH WILMA DEL SOCORRO	125.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3813 COCOM TUN GENY ENEYDA	230.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3814 POOT UCAN MARGARITA	45.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3815 MOO GARCIA NEOMI ADELAIDA	50.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3816 TZIU DZUL MARIA YOLANDA	50.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3820 MOO SULU MARIA NATIVIDAD	150.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3824 UCAN POOL LEIDY YOLANDA	350.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3825 PACHECO PUJ MARTHA MARIA	200.00	0.00
07/02/2012	D00013	5241-06-4410	REC 3826 DZUL CAAMAL DEYSI MARCOS	300.00	0.00

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PERIODO: DEL 1/2/2012 AL 29/2/2012
 MOVIMIENTOS DE LA CUENTA: 5241-%-4

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
07/02/2012	E00039	5241-06-4410	FACTS 2277,2276 APOYOS	4,500.68	0.00
08/02/2012	E00046	5241-06-4410	FACTS 468-473 MEDICAMENTOS	11,993.98	0.00
08/02/2012	E00061	5241-06-4410	FACT 098 MEDICAMENTOS	5,190.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3828 EK CHAB MARIA AMALIA	200.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3829 VALENCIA MIS MARIA YOLANDA	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3830 CERON PRIEGO CARLOS EFRAIN	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3831 KU UCAN EMILIA	150.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3832 COLLI PERALTA ALINDA	200.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3833 MUTUL COLLI ELSY	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3834 DZUL CAN MARTINA	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3835 UCAN POOL LEIDY YOLANDA	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3836 ITZA MAY BLANCA ASUNCION	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3837 UCAN TZIU JOSE NEMIAS	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3838 EK CHAB LUISA ESTELA	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3839 TUYU KU ADRIANA RUFINA	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3841 CAAMAL MEX ROSA MARGARITA	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3842 PACHECO PUC MARTHA MARIA	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3843 TUZ TUZ RITA DEL SOCORRO	200.00	0.00
10/02/2012	D00014	5241-20-4410	REC 3847 MOO GUTIERREZ HESTOR WILFRIDO	800.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3856 DZUL YEH FATIMA DEL CARMEN	250.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3880 BALAM MONTEJO CARLOS ALFREDO	250.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3882 CEN PACAB REINA LUSELY	150.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3883 MAY CANO ESTHER ERNESTINA	50.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3885 MAY UC ZENAIDA ALICIA	50.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3886 EK KUUK MANUELA INOCENCIA	60.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3887 EK CHAB MARIA AMALIA	50.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3888 MIS MIS REYNA GUADALUPE	145.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3890 CANCHE JUANA BAUTISTA	45.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3891 EK CHAB LUISA ESTELA	125.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3892 ALVARADO GONGORA MARIA CRISTINA	150.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3893 CARRILLO CERVANTES EDGARDO JOSE	800.00	0.00
10/02/2012	D00014	5241-20-4410	REC 3894 PERAZA CEN WILDRI GABRIEL	800.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3895 HERNANDEZ EK IGNACIO C	1,200.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3897 ALONZO CHAN YESICA BEATRIZ	930.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3896 VAZQUEZ VAEZA ARACELY	500.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3898 UCAN MUTUL MARIA LORENZA	150.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3899 HAU CAN ALFREDO RENE	500.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3900 POOT CASTAÑEDA ELSY BEATRIZ	200.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3903 MAY MAY LEONARDA	2,000.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3905 MARTIN BRITO MARIA AMPARO	300.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3907 KU MARTINA	200.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3909 MUTUL CANCHE MARIA ARLET	1,000.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3910 EK GONGORA MARIA WILMA	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3911 POOL CHAN ELISA VICTORIA	1,500.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3912 COLLI PERALTA ALINDA	450.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3913 BALAM TEC ABRAHAM ENR QUE		

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PERIODO: DEL 1/2/2012 AL 29/2/2012

MOVIMIENTOS DE LA CUENTA: 5241-%-4

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/02/2012	D00014	5241-06-4410	REC 3916 LARA MONFORTE NIDIA ROSA	1,500.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3917 QUINTAL CAAMAL SANTOS I	1,000.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3918 CAAMAL POOT EMMANUEL	350.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3922 BRICEÑO CHAN LEANDRA	75.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3923 EK YAH JOSE VICTOR	50.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3924 HAU TUN GPE GUALBERTA	190.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3925 DZUL ITZA CARMITA LUCIA	95.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3926 EK KU MIDELFI LETICIA	124.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3930 KU EK JESUS ARGELIA	135.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3931 BAAS NACAB MARIA DE LA CRUZ	105.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3932 HAU CAAMAL SEVERIANA	100.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3934 UCAN CHAB JUDITH M	106.00	0.00
10/02/2012	D00014	5241-06-4410	REC 3935 POOT COLLI CARLOS VICTOR	300.00	0.00
10/02/2012	D00014	5241-20-4410	REC 3940 MOO GUTIERREZ HECTOR W	800.00	0.00
10/02/2012	E00049	5241-06-4410	FACT 13920,25608 PEDRO ENRIQUE SULU	4,489.26	0.00
18/02/2012	D00015	5241-20-4410	REC 3941 PERAZA CEN WILDRI GABRIEL	800.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3942 CASTRO AGUILAR MANUELA DE J	800.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3943 CACHON MUÑOZ FREDDY C	800.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3944 YAH AKE REYNA MARGARITA	600.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3945 RAMOS TORRES JORGE	800.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3946 RAMIREZ RAIGOZA RUFINO MANUEL	750.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3947 CERVANTES MOO WILSON A	600.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3948 CHAN MOO JULIA VERONICA	400.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3949 CAAMAL CAAMAL LUIS ISAURO	2,000.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3950 MARTIN GONGORA JUAN F	500.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3951 CRUZ INTERIAN WILBERT AMILCAR	500.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3952 MARTIN CARRILLO LEONEL E.	500.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3953 MARTIN CARRILLO LEONEL E.	500.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3959 ALVARADO GONGORA FRANKLIN	400.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3960 MOO MOO JOSE FILIBERTO	350.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3961 BALAM TEC ABRAHAM ENRIQUE	1,000.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3963 TZIU MARTINA	350.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3964 PAAT MUTUL BARTOLO ASUNCION	1,500.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3968 PERAZA CEN WILDRI GABRIEL	800.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3969 PERAZA CEN WILDRI GABRIEL	800.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3973 CASTILLO AGUILAR MANUELA DE J	800.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3974 SULU TAX NESTOR CESAREO	500.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3975 MOO GUTIERREZ HECTOR W	800.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3976 NAAL TUN MIRNA LETICIA	1,000.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3977 NAAL TUN MIRNA LETICIA	1,000.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3978 CACHON MUÑOZ FREDDY C	800.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3979 MOO GUTIERREZ HECTOR W	800.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3980 PERAZA CEN WILDRI GABRIEL	800.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3983 CACHON MUÑOZ FREDDY C	800.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3984 CACHON MUÑOZ FREDDY C	800.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3985 YAH YERA LUIS ANTONIO	1,000.00	0.00

MUNICIPIO DE TEABO

ESTADO DE YUCATAN

PERIODO: DEL 1/2/2012 AL 29/2/2012
 MOVIMIENTOS DE LA CUENTA: 5241-%-4__

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
18/02/2012	D00015	5241-06-4410	REC 3990 MAY MAY FELIPA SILVANA	200.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3992 MAY RUIZ HUMBERTO AVELINO	600.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3993 MAY CANO LAURA LETICIA	200.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3994 CHAN NAAL NEMIAS JADIEL	500.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3995 CHAN NAAL NEMIAS JADIEL	500.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3996 MARTIN CARRILLO LEONEL EDUARDO	500.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3997 MAY RUIZ HUMBERTO AVELINO	600.00	0.00
18/02/2012	D00015	5241-20-4410	REC 3998 MARTIN GONGORA JUAN F	500.00	0.00
18/02/2012	D00015	5241-06-4410	REC 3999 ROSEL CEN ELIEZER GASPAR	400.00	0.00
27/02/2012	D00017	5241-20-4410	REC 4000 MARTIN CARRILLO LEONEL E	500.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4001 MAY COCOM REINA MARISELA	250.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4002 CAB CAHUICH JULIO DAMIAN	300.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4003 MOO CHAN ROLANDO ALFREDO	350.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4004 DZUL CHAN ROCIO DEL SOCORRO	350.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4005 CAN EK MILDRE YAHAIRA	300.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4006 CHABLE HAU MARIA YAJAIRA	350.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4007 TZIU CASTILLO FILOMENO	300.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4008 SALAS FERNANDEZ AURELIA	300.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4010 TZIU CASTILLO CELIANA	250.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4011 UCAN POOL MARIO ASael	300.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4012 UCAN POOL LEIDY YOLANDA	350.00	0.00
27/02/2012	D00017	5241-06-4410	REC 4013 KU EK GUILLERMINA VIDALIA	350.00	0.00
TOTAL SUMAS=>				104,477.58	0.00