

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2013 AL 31/1/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/01/2013	D00001	5241-06-4410	R/1433 JESUS CHE PALOMO	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1435 LUCI CABRERA MAY	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1434 MILCA AVILA BAUTISTA	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1437 LUCI KU UC	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1436 RANGEL PERAZA KU	248.00	0.00
02/01/2013	D00001	5241-06-4410	R/1438 MARTHA KU DOMINGUEZ	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1440 JOSE VILLARREAL KU	250.00	0.00
02/01/2013	D00001	5241-06-4410	R/1441 LUIS VILLARREAL KU	250.00	0.00
02/01/2013	D00001	5241-06-4410	R/1442 ALEJANDRO MANRIQUE	250.00	0.00
02/01/2013	D00001	5241-06-4410	R/1443 SEBASTIAN PERAZA KU	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1444 BONIFACIO INTERIAN TUN	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1445 LUCIANO INTERIAN SANDOVAL	250.00	0.00
02/01/2013	D00001	5241-06-4410	R/1446 MARIA PAREDES INTERIAN	400.00	0.00
02/01/2013	D00001	5241-06-4410	R/1447 MIRNA ESPAÑA DZUL	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1448 MARLENE KU CUA	1,390.00	0.00
02/01/2013	D00001	5241-06-4410	R/1449 DENNIS MAY CEJIN	476.00	0.00
02/01/2013	D00001	5241-06-4410	R/1450 ELIAZAR XIX VALDEZ	1,000.00	0.00
02/01/2013	D00001	5241-06-4410	R/1451 ANGEL INTERIAN PACHECO	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1452 JUAN KU CHUC	500.00	0.00
02/01/2013	D00001	5241-06-4410	R/1453 MARTIN CABRERA CASTILLO	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1454 LUIS KU DZIB	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1455 DONATO KU Y HAU	50.00	0.00
02/01/2013	D00001	5241-06-4410	R/1456 FRANCISCO NOVELO KU	716.00	0.00
02/01/2013	D00001	5241-06-4410	R/1457 JOSE SANDOVAL VILLASIS	186.00	0.00
02/01/2013	D00001	5241-06-4410	R/1458 IVAN CABRERA KU	500.00	0.00
02/01/2013	D00001	5241-06-4410	R/1459 JUANA KU CUAH	500.00	0.00
02/01/2013	D00001	5241-06-4410	R/1460 MARTA INTERIAN INTERIAN	300.00	0.00
02/01/2013	D00001	5241-06-4410	R/1461 JOSE EK Y TZEK	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1462 ISIDORO KU PANTI	500.00	0.00
02/01/2013	D00001	5241-06-4410	R/1463 OTONIEL KU CHAN	500.00	0.00
02/01/2013	D00001	5241-06-4410	R/1465 ALEJANDRO MANRIQUE	250.00	0.00
02/01/2013	D00001	5241-06-4410	R/1466 PUBLIO PECH SOSA	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1467 IVAN KU PANTI	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1468 MARTA NOVELO ZAPATA	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1469 SAMUEL CHAVEZ KU	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1471 ROSA TZEC PARRA	400.00	0.00
02/01/2013	D00001	5241-06-4410	R/1473 FABIANA TZEC	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1474 ROSA KU CAN	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1475 BONIFACIO INTERIAN TUN	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1476 NELLY ESTRELLA TUN	250.00	0.00
02/01/2013	D00001	5241-06-4410	R/1477 ROSA CHAN SERRALTA	250.00	0.00
02/01/2013	D00001	5241-06-4410	R/1478 SAMUEL MAY CHI	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1479 PRESILA CHI MAY	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1480 FLORENTINO PALOMO SANDOVAL	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1481 ANA SERRALTA HAU	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1482 ANGELICA SERRALTA CHI	270.00	0.00
02/01/2013	D00001	5241-06-4410	R/1483 DOMINGO KU KU	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1484 SILVIA PERALTA PARRA	1,150.00	0.00

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PERIODO: DEL 2/1/2013 AL 31/1/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/01/2013	D00001	5241-06-4410	R/1485 MARIA HERNANDEZ	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1486 NAHUM KU PANTI	1,300.00	0.00
02/01/2013	D00001	5241-06-4410	R/1487 SAMUEL CHAVEZ KU	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1488 JUAQUIN SERRALTA	2,000.00	0.00
02/01/2013	D00001	5241-06-4410	R/1490 ARTURO CHAN SERRALTA	232.00	0.00
02/01/2013	D00001	5241-06-4410	R/1491 MARIA KU LLANES	1,500.00	0.00
02/01/2013	D00001	5241-06-4410	R/1492 MILCA KU TZUC	300.00	0.00
02/01/2013	D00001	5241-06-4410	R/1493 MARGARITO TZEC MANRIQUE	50.00	0.00
02/01/2013	D00001	5241-06-4410	R/1494 WILBET CHAN RAMIREZ	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1495 PONCIANO PEREZ YA	1,200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1496 ALFREDO PAREDES INTERIAN	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1497 MARGARITO CHAN CHUC	2,000.00	0.00
02/01/2013	D00001	5241-06-4410	R/1498 BONIFACIA PALOMO UC	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1499 JOSE CASTILLO SERRALTA	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1500 JAVIER PERAZA CUA	910.00	0.00
02/01/2013	D00001	5241-06-4410	R/1501 LUIS POOX TZEC	910.00	0.00
02/01/2013	D00001	5241-06-4410	R/1502 JOSE CHABLE KU	250.00	0.00
02/01/2013	D00001	5241-06-4410	R/1503 VIDALIO INTERIAN PALOMO	910.00	0.00
02/01/2013	D00001	5241-06-4410	R/1504 MARIA TZEC MANRIQUE	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1505 MANUEL TZEC UC	250.00	0.00
02/01/2013	D00001	5241-06-4410	R/1506 TERESA VAZQUEZ DELGADO	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1507 ETELVINA HAU KU	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1508 JESUS PAREDES INTERIAN	300.00	0.00
02/01/2013	D00001	5241-06-4410	R/1509 ZUEMY JIMENEZ BURGOS	300.00	0.00
02/01/2013	D00001	5241-06-4410	R/1510 FATIMA PECH CANCHE	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1511 ELIAZAR XIX VALDEZ	1,300.00	0.00
02/01/2013	D00001	5241-06-4410	R/1512 MARIA MAY MORENO	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1513 MARTHA ESCOBEDO TZUC	265.00	0.00
02/01/2013	D00001	5241-06-4410	R/1516 LIBORIO TZEC EK	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1517 ROSARIO PECH COLLI	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1518 ALEJANDRO MANRIQUE	250.00	0.00
02/01/2013	D00001	5241-06-4410	R/1519 DOMINGA MEDINA MEDINA	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1520 GENOVEVA DZIB	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1521 NORMA NOVELO KU	1,500.00	0.00
02/01/2013	D00001	5241-06-4410	R/1522 FRANCISCO NOVELO KU	218.00	0.00
02/01/2013	D00001	5241-06-4410	R/1523 SOLEDAD KU DZIB	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1524 MARTIN CHABLE HAU	730.00	0.00
02/01/2013	D00001	5241-06-4410	R/1525 TERESITA GUTIERREZ	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1526 BERTHA MEDINA ESPAÑA	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1527 MONICA SALAZAR PARRA	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1528 ILDA REYES SALASAR	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1530 MARCOS PERALTA PUC	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1531 JUAN KU KU	300.00	0.00
02/01/2013	D00001	5241-06-4410	R/1532 FABIANA XIX TZEC	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1533 MARIA KU PERAZA	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1534 MANUELA CABRERA PARRA	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1535 VICTOR PECH ABNAL	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1536 SABDI ORTIZ SERRALTA	100.00	0.00

MUNICIPIO DE DZAN

ASEY ver 3.10

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PERIODO: DEL 2/1/2013 AL 31/1/2013
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/01/2013	D00001	5241-06-4410	R/1538 FRANCISCO PARRA MAY	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1437 JOSE KU KU	340.00	0.00
02/01/2013	D00001	5241-06-4410	R/1539 JOSE CABRERA MARTINEZ	500.00	0.00
02/01/2013	D00001	5241-06-4410	R/1544 AMALIA MEDINA ESPAÑA	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1546 DELFINA PALOMO PALOMO	200.00	0.00
02/01/2013	D00001	5241-06-4410	R/1547 CASTULO GONGORA	300.00	0.00
02/01/2013	D00001	5241-06-4410	R/1548 DONATO KU Y HAU	100.00	0.00
02/01/2013	D00001	5241-06-4410	R/1549 MARIA PERAZA INTERIAN	150.00	0.00
02/01/2013	D00001	5241-06-4410	R/1550 MARIANO MAY TZEC	200.00	0.00
04/01/2013	E00003	5241-20-4410	R/1470 AP. EQ, DEP. DZAN	7,000.00	0.00
04/01/2013	E00005	5241-06-4410	R/1719 AP. A AGRUPACION CIEN.	3,000.00	0.00
04/01/2013	E00013	5241-06-4410	R/1582 AP.A PERS.ESC.REC.	3,500.00	0.00
07/01/2013	E00006	5241-20-4410	R/1514 AP.EQ.FUT INF.'BICHOS'	6,000.00	0.00
08/01/2013	E00007	5241-20-4410	R/1637 PAGO EQ. DEP.DZAN	3,750.00	0.00
10/01/2013	D00002	5241-06-4410	R/1551 JUAN CIAU CHUC	300.00	0.00
10/01/2013	D00002	5241-06-4410	R/1552 JUAQUIN SERRALTA SANDOVAL	2,000.00	0.00
10/01/2013	D00002	5241-06-4410	R/1553 JOSE ESCOBEDO CASTILLO	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1554 CELMY UC KU	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1555 JUAQUIN SERRALTA SANDOVAL	1,615.00	0.00
10/01/2013	D00002	5241-06-4410	R/1556 LEIDI UC KU	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1557 MILCA AVILA BAUTISTA	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1558 ELENA UC PERALTA.	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1559 GLORIA PERAZA MANRIQUE	300.00	0.00
10/01/2013	D00002	5241-06-4410	R/1560 NAHUM KU PANTI	1,350.00	0.00
10/01/2013	D00002	5241-06-4410	R/1561 DIANELA PANTI KU	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1562 TOMASA SERRALTA PALOMO	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1563 FLORENTINA PALOMO	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1565 HENRY KU AVILA	500.00	0.00
10/01/2013	D00002	5241-06-4410	R/1566 MIGUEL TUN KANCAB	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1567 JAIME PEREZ UC	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1568 JOSE QUINTAL FLORES	1,000.00	0.00
10/01/2013	D00002	5241-06-4410	R/1569 EZEQUIEL LOPEZ LAVADORES	200.00	0.00
10/01/2013	D00002	5241-07-4410	R/1570 AP. DIF CIMAY	630.00	0.00
10/01/2013	D00002	5241-06-4410	R/1571 ROSA PERALTA CHAN	500.00	0.00
10/01/2013	D00002	5241-06-4410	R/1572 NAHUM KU PANTI	1,300.00	0.00
10/01/2013	D00002	5241-06-4410	R/1574 CLEMENTE CASTILLO JIMENEZ	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1575 FRANCISCO PERALTA ESCOBEDO	180.00	0.00
10/01/2013	D00002	5241-06-4410	R/1576 VICTOR NOVELO CANCHE	300.00	0.00
10/01/2013	D00002	5241-06-4410	R/1577 DALIA TZEC KU	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1578 ARGELIA KU PANTI	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1579 CARI HAU UC	300.00	0.00
10/01/2013	D00002	5241-06-4410	R/1580 AMADO SANDOVAL INTERIAN	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1583 ARCANGEL KU UC	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1584 GASPAS VALDEZ UC	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1585 LUIS INTERIAN SANDOVAL	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1586 MARIA POOX KU	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1587 AGUSTINA AVILA PERAZA	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1588 ROMAN UC CHABLE	500.00	0.00

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PERIODO: DEL 2/1/2013 AL 31/1/2013
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/01/2013	D00002	5241-06-4410	R/1589 LUCIA ESTRELLA INTERIAN	500.00	0.00
10/01/2013	D00002	5241-06-4410	R/1590 IRMA INTERIAN PARRA	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1591 DALILA TZEK	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1593 JOSUE AVILA BAUTISTA	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1594 MARCELINO KU KU	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1595 JESUS MENA CEN	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1596 CASANDRA DOMINGUEZ	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1597 REYES WITZIL	320.00	0.00
10/01/2013	D00002	5241-06-4410	R/1598 MARIA TUN CAUICH	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1599 SEBASTIAN KU HAU	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1600 JUAN CASTILLO INTERIAN	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1601 IRMA KU CAN	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1602 MARIA NOVELO PERAZA	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1604 FREDY ESCOBEDO CHABLE	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1605 ALEJANDRO MANRIQUE	250.00	0.00
10/01/2013	D00002	5241-20-4410	R/1606 AP. EQ. FUT. INF. "BICHOS"	400.00	0.00
10/01/2013	D00002	5241-06-4410	R/1607 JUAN CHUC INTERIAN	300.00	0.00
10/01/2013	D00002	5241-06-4410	R/1608 FELICIANO PECH HAU	250.00	0.00
10/01/2013	D00002	5241-20-4410	R/1609 AP. EQ. FUT. "DEP. DZAN"	400.00	0.00
10/01/2013	D00002	5241-06-4410	R/1610 ALEJANDRO MANRIQUE	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1611 LUIS POOX TZEK	210.00	0.00
10/01/2013	D00002	5241-06-4410	R/1612 JOSE KU CABRERA	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1613 JUANA PALMA INTERIAN	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1614 LUCIA POOX HAU	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1615 MARIA ESTRELLA MANRIQUE	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1616 IDELFONZA MANRIQUE	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1617 ANITA UC POOX	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1618 NORMA PERAZA MIRANDA	65.00	0.00
10/01/2013	D00002	5241-06-4410	R/1619 LEIDI CHAN CASTILLO	65.00	0.00
10/01/2013	D00002	5241-06-4410	R/1620 ILIANA MAY CABRERA	65.00	0.00
10/01/2013	D00002	5241-06-4410	R/1621 MARIA PERAZA MIRANDA	65.00	0.00
10/01/2013	D00002	5241-06-4410	R/1622 CARLOS KU CABRERA	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1623 RAIMUNDO TUN KANCAB	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1624 NOENDY INTERIAN JIMENEZ	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1625 CARLOS BRICEÑO KANCAB	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1626 MARIA KU ESTRELLA	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1629 NIDIA DZUL DZUL	65.00	0.00
10/01/2013	D00002	5241-06-4410	R/1630 MARIA MAY MORENO	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1631 VICTORIA EK CHAN	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1633 PRESILA CHI MAY	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1634 FRANCISCO KU CASTRO	300.00	0.00
10/01/2013	D00002	5241-06-4410	R/1635 JOSE EK CANTE	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1636 LEMUEL KU CHI	300.00	0.00
10/01/2013	D00002	5241-06-4410	R/1638 JOSE INTERIAN PUC	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1639 ELIAS UC UC	500.00	0.00
10/01/2013	D00002	5241-06-4410	R/1640 ALEJANDRO MANRIQUE	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1641 SAMUEL MAY CHI	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1642 ELIAZAR XIX VALDEZ	1,300.00	0.00

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 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/01/2013	D00002	5241-06-4410	R/1643 VIDALIO INTERIAN PALOMO	910.00	0.00
10/01/2013	D00002	5241-06-4410	R/1644 CARLOS CANCHE POOX	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1645 CONCEPCION KU MAY	600.00	0.00
10/01/2013	D00002	5241-06-4410	R/1646 MARTHA ESCOBEDO TZUC	270.00	0.00
10/01/2013	D00002	5241-06-4410	R/1647 MARTHA ESCOBEDO TZUC	65.00	0.00
10/01/2013	D00002	5241-06-4410	R/1648 HEIDY KU CANCHE	1,600.00	0.00
10/01/2013	D00002	5241-06-4410	R/1649 DANIEL KU CAN	100.00	0.00
10/01/2013	D00002	5241-06-4410	R/1650 JOSE JIMENEZ BAEZA	598.00	0.00
10/01/2013	D00002	5241-06-4410	R/1651 OSCAR KU CABRERA	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1652 MARIA PERAZA CHAN	200.00	0.00
10/01/2013	D00002	5241-07-4410	R/1653 AP.DIF-CIMAY	1,235.00	0.00
10/01/2013	D00002	5241-06-4410	R/1654 JORGE SOSA CARRILLO	1,200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1656 MARGARITO TZEC MANRIQUE	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1657 ASUNCION HAU SERRALTA	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1658 NICANOLA KU YAH	500.00	0.00
10/01/2013	D00002	5241-06-4410	R/1659 RUBEN FLORES Y CHAN	300.00	0.00
10/01/2013	D00002	5241-06-4410	R/1660 LAUREANO CHUC VALLE	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1661 MARIA TZEC MANRIQUE	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1662 DOMINGA MEDINA MEDINA	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1663 JACINTA KU UC	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1664 JORGE PERALTA CHAN	500.00	0.00
10/01/2013	D00002	5241-06-4410	R/1665 LAURA GOMEZ ICTE	148.00	0.00
10/01/2013	D00002	5241-06-4410	R/1666 ELDER KU AVILA	500.00	0.00
10/01/2013	D00002	5241-06-4410	R/1667 MARIA CHALE GONGORA	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1668 BELARMINA KU KANCAB	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1670 LIGIA PERALTA JIMENEZ	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1671 KARI KU DOMINGUEZ	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1672 BONIFACIO INTERIAN TUN	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1673 MARIA SERRALTA CHI	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1674 JORGE WITZIL RUIZ	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1675 JESUS TZEC PARRA	200.00	0.00
10/01/2013	D00002	5241-06-4410	R/1676 JAVIER CHAN KU	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1677 ADY CHUC KU	150.00	0.00
10/01/2013	D00002	5241-06-4410	R/1678 NELLI POOX CASTILLO	250.00	0.00
10/01/2013	D00002	5241-06-4410	R/1680 MARIA TZEC PANTI	150.00	0.00
11/01/2013	E00011	5241-20-4410	R/1581 AP.EQ. DEP.DZAN	13,500.00	0.00
11/01/2013	E00012	5241-20-4410	AP. DEPORTIVO	832.00	0.00
18/01/2013	E00018	5241-20-4410	R/1701 APOYO EQ.DEPORTIVO DZAN	13,000.00	0.00
22/01/2013	E00025	5241-20-4410	R/1647 DEPORTIVO DZAN	3,750.00	0.00
25/01/2013	D00003	5241-06-4410	R/1681 JESUS SOBERANIS	250.00	0.00
25/01/2013	D00003	5241-06-4410	R/1682 JAIME JIMENEZ SANDOVAL	250.00	0.00
25/01/2013	D00003	5241-06-4410	R/1683 MARIA JIMENEZ XIX	300.00	0.00
25/01/2013	D00003	5241-06-4410	R/1684 PERLA AVILA KU	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1685 BACILIA CABRERA PARRA	250.00	0.00
25/01/2013	D00003	5241-06-4410	R/1686 MARIA COCOM CAMPOS	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1687 MARIA MAY PANTI	250.00	0.00
25/01/2013	D00003	5241-06-4410	R/1688 FEDIRNAN KU CETINA	400.00	0.00
25/01/2013	D00003	5241-06-4410	R/1689 MARIA CASTILLO INTERIAN	400.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
25/01/2013	D00003	5241-06-4410	R/1690 FRANCISCO NOVELO KU	710.00	0.00
25/01/2013	D00003	5241-06-4410	R/1692 RAUL CHAVEZ KU	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1693 JORGE KU KU	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1694 NAHUM KU PANTI	1,300.00	0.00
25/01/2013	D00003	5241-06-4410	R/1695 JESUS INTERIAN JIMENEZ	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1696 MARIA PAREDES PARRA	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1697 FLORA PAREDES PARRA	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1698 MARIA POOX CASTILLO	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1699 MARTIN CHABLE HAU	350.00	0.00
25/01/2013	D00003	5241-06-4410	R/1703 AARON UC KU	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1704 MARTA CERALTA HAU	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1705 ALEJANDRO MANRIQUE	250.00	0.00
25/01/2013	D00003	5241-06-4410	R/1706 FAUSTO SERRALTA SANDOVAL	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1707 GASPAS VALDEZ UC	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1708 MARCELO SAEZ	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1710 EMILIANO HAU	250.00	0.00
25/01/2013	D00003	5241-06-4410	R/1711 ENA BARRERA SANDOVAL	224.00	0.00
25/01/2013	D00003	5241-06-4410	R/1712 GENARO BORGES JIMENEZ	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1714 AMILGA KU EK	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1715 LETICIA RUIZ ESPEJO	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1716 ROSA PERALTA BOLAÑOS	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1717 ANGEL INTERIAN PACHECO	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1718 AARON UC KU	450.00	0.00
25/01/2013	D00003	5241-06-4410	R/1720 MARIA CABRERA TZEC	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1721 ASUNCION HAU SERRALTA	1,000.00	0.00
25/01/2013	D00003	5241-06-4410	R/1722 MANUEL KANCAB TEC	1,000.00	0.00
25/01/2013	D00003	5241-06-4410	R/1723 FELICIANO PECH HAU	610.00	0.00
25/01/2013	D00003	5241-06-4410	R/1724 LUIS POOX TZEC	400.00	0.00
25/01/2013	D00003	5241-06-4410	R/1726 DONATO KU Y HAU	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1727 CAROLINA SANDOVAL INTERIAN	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1728 JOSE KU CASTILLO	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1729 REFUGIA UC POOX	100.00	0.00
25/01/2013	D00003	5241-06-4410	R/1731 IRMA INTERIAN PARRA	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1732 MILCA AVILA BAUTISTA	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1733 JOSE CASTILLO SERRALTA	100.00	0.00
25/01/2013	D00003	5241-06-4410	R/1734 ANITA REYES SALAZAR	50.00	0.00
25/01/2013	D00003	5241-06-4410	R/1735 GLORIA KU MAAS	50.00	0.00
25/01/2013	D00003	5241-06-4410	R/1736 RAMON CHABLE TEH	100.00	0.00
25/01/2013	D00003	5241-06-4410	R/1737 JUAN SANDOVAL SERRALTA	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1738 BENUSTIANO KANCAB HAU	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1739 CAMILO CHALE GONGORA	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1740 EDUARDO PANTI KU	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1741 BACILIO CABRERA INTERIAN	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1742 JUAN POOX TZEC	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1743 PRESILA CHI MAY	100.00	0.00
25/01/2013	D00003	5241-06-4410	R/1744 LUPITA ARIAS MALDONADO	100.00	0.00
25/01/2013	D00003	5241-06-4410	R/1745 AMALIA CHAN KU	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1746 MARIA MAY MORENO	100.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
25/01/2013	D00003	5241-06-4410	R/1747 MARIA KU EK	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1749 MARIA KANCAB HAU	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1750 JOSE CHABLE INTERIAN	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1751 MIGUEL BAEZA CHUC	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1752 LORENZO CASTILLO PALOMO	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1753 MARIA TZEC CHAN	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1754 ROSA ADDINETT	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1755 ELBERTH BORGES JIMENEZ	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1757 PRICILIANO EK TUZ	100.00	0.00
25/01/2013	D00003	5241-06-4410	R/1758 MANUEL ESCOBEDO TZUC	240.00	0.00
25/01/2013	D00003	5241-06-4410	R/1759 ALEJANDRO MANRIQUE	250.00	0.00
25/01/2013	D00003	5241-06-4410	R/1760 ERASMO CHAN CHUC	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1761 JAIME JIMENEZ SANDOVAL	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1762 SOLEDAD KU DZIB	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1763 ELIAZAR XIX VALDEZ	300.00	0.00
25/01/2013	D00003	5241-06-4410	R/1764 JOSE KU	100.00	0.00
25/01/2013	D00003	5241-06-4410	R/1765 LUIS UC CHAN	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1766 MANUELA BOLAÑOS SANDOVAL	250.00	0.00
25/01/2013	D00003	5241-06-4410	R/1767 TEOFILA ESTRELLA INTERIAN	200.00	0.00
25/01/2013	D00003	5241-06-4410	R/1768 PEDRO AVILA UC	500.00	0.00
25/01/2013	D00003	5241-06-4410	R/1769 MARIA POOX PANTI	150.00	0.00
25/01/2013	D00003	5241-06-4410	R/1770 MARIA TZEC CHAN	150.00	0.00
25/01/2013	E00029	5241-20-4410	R/1970 AP.EQ. FUT."DEP.DZAN"	13,000.00	0.00
25/01/2013	E00031	5241-20-4410	R/1797 AP.EQ. DEP.DZAN	20,000.00	0.00
28/01/2013	E00032	5241-20-4410	R/1824 AP.SOBERANA CARNAVAL	4,000.00	0.00
28/01/2013	E00033	5241-20-4410	R/1823 AP.PRICIPE DEL CARNAVA	4,000.00	0.00
28/01/2013	E00034	5241-07-4410	R/1822 AP. NIÑOS DISC. DIF	2,400.00	0.00
31/01/2013	D00004	5241-06-4410	R/1771 MIRIAM CHUC CAAMAL	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1772 MIRIAM CAAMAL CELIS	500.00	0.00
31/01/2013	D00004	5241-06-4410	R/1773 FLORENTINO PALOMO SANDOVAL	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1774 MARTA KU KU	100.00	0.00
31/01/2013	D00004	5241-06-4410	R/1775 NAHUN EK CASTILLO	500.00	0.00
31/01/2013	D00004	5241-06-4410	R/1776 JOSE PEREZ CASTILLO	550.00	0.00
31/01/2013	D00004	5241-06-4410	R/1780 ELISA PALOMO PALOMO	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1781 RICAR KU ESTRELLA	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1782 MIGUEL INTERIAN SANDOVAL	1,200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1783 MARITERE ROJAS UXUL	400.00	0.00
31/01/2013	D00004	5241-06-4410	R/1785 SAYRA CIAU KU	250.00	0.00
31/01/2013	D00004	5241-06-4410	R/1786 MARIA KU MEDINA	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1787 MILCA KU TZUC	1,300.00	0.00
31/01/2013	D00004	5241-06-4410	R/1788 LIBORIO TZEK EK	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1790 LUCIANO INTERIAN SANDOVAL	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1791 JOSE ESCOBEDO CASTILLO	500.00	0.00
31/01/2013	D00004	5241-06-4410	R/1793 JESUS CHE PALOMO	200.00	0.00
31/01/2013	D00004	5241-20-4410	R/1794 AP. EQ. FUT.INF."BICHOS"	2,000.00	0.00
31/01/2013	D00004	5241-20-4410	R/1795 AP.EQ.FUT."NARANJEROS"	2,400.00	0.00
31/01/2013	D00004	5241-20-4410	R/1796 AP. EQ.FUT."SUNCHOS"	2,000.00	0.00
31/01/2013	D00004	5241-06-4410	R/1798 JAVIER ECHEVERRIA MIS	200.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/01/2013	D00004	5241-06-4410	R/1800 ALEJANDRO MANRIQUE	250.00	0.00
31/01/2013	D00004	5241-06-4410	R/1801 ENRIQUE WITZIL	1,027.00	0.00
31/01/2013	D00004	5241-06-4410	R/1802 JUANA PALMA INTERIAN	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1803 MARTHA ESCOBEDO TZUC	287.00	0.00
31/01/2013	D00004	5241-06-4410	R/1804 ROMARIO KU AVILA	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1805 LUIS MAY VARGUEZ	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1806 LUIS SANDOVAL INTERIAN	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1807 MARTIN CHABLE HAU	417.00	0.00
31/01/2013	D00004	5241-06-4410	R/1808 JOSE KU KU	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1809 JOSE CASTILLO CHUC	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1810 ROCIO INTERIAN CHAVEZ	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1811 EMILIANA AVILA ESTRELLA	1,250.00	0.00
31/01/2013	D00004	5241-06-4410	R/1812 ROSA TZEC PARRA	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1813 EMILIO TUN KANCAB	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1814 ELIAZAR XIX VALDEZ	600.00	0.00
31/01/2013	D00004	5241-06-4410	R/1815 JAIME JIMENEZ SANDOVAL	300.00	0.00
31/01/2013	D00004	5241-06-4410	R/1816 LEIDI UC KU	600.00	0.00
31/01/2013	D00004	5241-06-4410	R/1817 AMADO SANDOVAL INTERIAN	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1818 ELIZABET UC ESCOBEDO	262.00	0.00
31/01/2013	D00004	5241-06-4410	R/1819 ANGEL INTERIAN PACHECO	400.00	0.00
31/01/2013	D00004	5241-06-4410	R/1820 JUAN CASTILLO INTERIAN	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1821 ANGEL INTERIAN UC	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1825 CARI HAU UC	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1827 LUIS GARMA NOVELO	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1829 DONATO KU Y HAU	100.00	0.00
31/01/2013	D00004	5241-06-4410	R/1830 CHRISTIAN PARRA MOLINA	2,000.00	0.00
31/01/2013	D00004	5241-06-4410	R/1831 DORCA UC CHAN	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1833 ADI KANCAB CHAVEZ	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1834 ELBERTH BORGEZ JIMENEZ	300.00	0.00
31/01/2013	D00004	5241-06-4410	R/1835 LEONIDES PALOMO PERALTA	350.00	0.00
31/01/2013	D00004	5241-06-4410	R/1836 JULIA PALOMO INTERIAN	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1837 BERTHA MEDINA ESPAÑA	100.00	0.00
31/01/2013	D00004	5241-06-4410	R/1838 MARIA KU ESTRELLA	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1839 MARIA PALOMO KU	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1840 ELIAZAR XIX VALDEZ	800.00	0.00
31/01/2013	D00004	5241-06-4410	R/1841 MARCIAL LEON LLANES	200.00	0.00
31/01/2013	D00004	5241-07-4410	R/1842 AP. AL DIF-CIMAY	1,287.00	0.00
31/01/2013	D00004	5241-06-4410	R/1843 ANDRES ITZA KU	100.00	0.00
31/01/2013	D00004	5241-06-4410	R/1844 FELIX PECH KU	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1846 DAVID KU CHAN	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1847 LUIS INTERIAN CABRERA	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1848 PABLO CHUC KU	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1849 NANCI CHAN JIMENEZ	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1850 ARCANGEL KU UC	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1851 ALFONSO PALOMO PERALTA	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1853 PRESILA CHI MAY	100.00	0.00
31/01/2013	D00004	5241-06-4410	R/1854 FIDENCIO INTERIAN JIMENEZ	100.00	0.00
31/01/2013	D00004	5241-06-4410	R/1856 CAROLINA SANDOVAL	150.00	0.00

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PERIODO: DEL 2/1/2013 AL 31/1/2013
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/01/2013	D00004	5241-06-4410	R/1857 MARTIN CHABLE HAU	584.00	0.00
31/01/2013	D00004	5241-06-4410	R/1858 LUIS POOX TZEC	110.00	0.00
31/01/2013	D00004	5241-06-4410	R/1859 LUIS POOX TZEC	100.00	0.00
31/01/2013	D00004	5241-06-4410	R/1860 JOSE BAZAN GONZALEZ	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1861 RICAR KU ESTRELLA	400.00	0.00
31/01/2013	D00004	5241-06-4410	R/1862 ALEJANDRO MANRIQUE	250.00	0.00
31/01/2013	D00004	5241-06-4410	R/1863 VICTOR CHABLE PERAZA	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1864 CRISTIAN CHABLE PERALTA	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1865 ERNESTINO LEON KU	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1866 SEBASTIAN PERAZA KU	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1867 MARIA TZEC MANRIQUE	100.00	0.00
31/01/2013	D00004	5241-06-4410	R/1868 ROMAN UC CHABLE	200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1869 JOSE CHABLE KU	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1870 JUANA PALMA INTERIAN	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1871 ELIAS UC UC	500.00	0.00
31/01/2013	D00004	5241-06-4410	R/1872 FABIANA TZEC	150.00	0.00
31/01/2013	D00004	5241-06-4410	R/1876 ISABEL DZUL MIS	250.00	0.00
31/01/2013	D00004	5241-06-4410	R/1877 JORGE SOSA CARRILLO	1,200.00	0.00
31/01/2013	D00004	5241-06-4410	R/1878 DANIEL KU CAN	100.00	0.00
31/01/2013	D00005	5241-06-4410	R/1730 LUCIA POOX HAU	100.00	0.00
31/01/2013	D00005	5241-06-4410	R/1545 MARGARITA TUN AVILA	200.00	0.00
31/01/2013	D00005	5241-06-4410	R/1628 JESUS POOX TZEC	200.00	0.00
31/01/2013	D00005	5241-06-4410	R/1632 KARLA CHAVEZ CHAN	100.00	0.00
31/01/2013	D00005	5241-06-4410	R/1669 ELMER MAY CHI	150.00	0.00
31/01/2013	D00005	5241-06-4410	R/1679 ISIDORO KU KU	200.00	0.00
31/01/2013	D00005	5241-06-4410	R/1713 ELSI INTERIAN ESCOBEDO	500.00	0.00
31/01/2013	D00005	5241-20-4410	R/1777 ANGELICA SERRALTA CHI	270.00	0.00
31/01/2013	D00005	5241-06-4410	R/1779 JORGE CHI MAY	500.00	0.00
31/01/2013	D00005	5241-06-4410	R/1789 HERMENEGILDA LLANES	1,300.00	0.00
31/01/2013	D00005	5241-06-4410	R/1792 CLEMENTE CASTILLO	150.00	0.00
31/01/2013	D00005	5241-06-4410	R/1826 MARIA KU MEDINA	200.00	0.00
31/01/2013	D00005	5241-06-4410	R/1852 KARI KU DOMINGUEZ	100.00	0.00
31/01/2013	D00005	5241-06-4410	R/1855 VIDALIO INTERIAN PALOMO	200.00	0.00
31/01/2013	D00005	5241-06-4410	R/1875 MARIA PANTI KU	250.00	0.00
31/01/2013	D00006	5241-06-4410	F/4108 ISOLINA CHABLE	155.93	0.00
31/01/2013	D00006	5241-06-4410	F/1800 MARIA KU LLANES	821.60	0.00
31/01/2013	D00006	5241-06-4410	F/083 EVELIA KU XIX Y OTRAS	1,585.72	0.00
31/01/2013	D00006	5241-06-4410	F/1943 INGRID TUYUB Y OTRAS P.	670.39	0.00
31/01/2013	D00006	5241-06-4410	F/1811 ROCIO CHAN JIMENEZ	721.80	0.00
31/01/2013	D00006	5241-06-4410	F/1818 JORGE ESCOBEDO JIMENEZ	266.19	0.00
31/01/2013	D00006	5241-06-4410	F/1824 MARIA CASTILLO PACHECO	1,158.45	0.00
31/01/2013	D00006	5241-06-4410	F/004 LUIS INTERIAN Y OTRAS PERS.	1,894.28	0.00
31/01/2013	D00006	5241-06-4410	F/1831 YEZENIA TZUC Y OTRAS	615.12	0.00
31/01/2013	D00006	5241-06-4410	F/1832 ELENA KU LLANES Y OTRAS	353.26	0.00
31/01/2013	D00006	5241-06-4410	F/8195 RAUL PERAZA KU	227.14	0.00
31/01/2013	D00006	5241-06-4410	F/742 RAMOS POOX REYES	359.00	0.00
31/01/2013	D00006	5241-06-4410	R/1837 LIDIA TZEC PARRA	597.09	0.00
31/01/2013	D00006	5241-06-4410	F/4110 KARLA TZEC UC	723.50	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2013 AL 31/1/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/01/2013	D00006	5241-06-4410	F/1849 MARTA CASTILLO UC	557.24	0.00
31/01/2013	D00006	5241-06-4410	F/1855 MARTA CASTILLO UC	108.19	0.00
31/01/2013	D00006	5241-06-4410	F/1865 LEMUEL KU CHI	400.36	0.00
31/01/2013	D00006	5241-06-4410	F/1868 JULIO CHAVEZ Y OTROS	2,503.73	0.00
31/01/2013	D00006	5241-06-4410	F/1869 NOEMI KU CHI	501.49	0.00
31/01/2013	D00006	5241-06-4410	F/1873 LETICIA SERRALTA	794.69	0.00
31/01/2013	D00006	5241-06-4410	F/4114 JOSE PALOMO TZEC	261.50	0.00
31/01/2013	D00006	5241-06-4410	F/1891 MARIA CHAN POOX	748.38	0.00
31/01/2013	D00006	5241-06-4410	F/1892 ELENA KU LLANES	308.85	0.00
31/01/2013	D00006	5241-06-4410	F/767 ROSA PAREDES PARRA	178.00	0.00
31/01/2013	D00006	5241-06-4410	F/758 APOLONIA KU TZEC	547.00	0.00
31/01/2013	D00006	5241-06-4410	F/1904 CLARITA CABRERA	355.80	0.00
31/01/2013	D00006	5241-06-4410	F/8211 JESUS MAY CABRERA	252.83	0.00
31/01/2013	D00006	5241-06-4410	F/8212 JESUS MAY CABRERA	249.13	0.00
31/01/2013	D00006	5241-06-4410	F/4118 ROSA PAREDES PARRA	724.77	0.00
31/01/2013	D00006	5241-06-4410	F/1919HUGO CHAVEZ KU	427.50	0.00
31/01/2013	D00006	5241-06-4410	F/1930 HUGO CHAVEZ KU	94.50	0.00
31/01/2013	D00006	5241-06-4410	F/1942 GILDA TZUC KU	477.29	0.00
31/01/2013	D00007	5241-20-4410	R/1648 AP. *DEP. DZAN*	1,200.00	0.00
31/01/2013	D00011	5241-06-4410	R/1464 ELMER MANRIQUE COCOM	300.00	0.00
31/01/2013	D00011	5241-06-4410	R/1489 CARLOS EK HAU	200.00	0.00
31/01/2013	D00011	5241-06-4410	R/1637 JESUS PERALTA JIMENEZ	250.00	0.00
31/01/2013	D00011	5241-06-4410	R/1655 JAVIER PERAZA CUA	210.00	0.00
31/01/2013	D00011	5241-06-4410	R/1778 NICOMEDES BAEZA	200.00	0.00
31/01/2013	D00011	5241-06-4410	R/1784 FREDY EK KU	200.00	0.00
31/01/2013	D00011	5241-20-4410	R/1799 AP. EQ. FUT.*OLA AZUL*	1,600.00	0.00
31/01/2013	D00011	5241-06-4410	R/1828 SILBIO CANCHE TZEC	200.00	0.00
31/01/2013	D00011	5241-06-4410	R/1832 VICENTE POOX HAU	150.00	0.00
31/01/2013	D00011	5241-06-4410	R/1845 MARTA KU KU	200.00	0.00
31/01/2013	D00011	5241-06-4410	R/1874 ALFONSO PALOMO	200.00	0.00
31/01/2013	D00011	5241-06-4410	F/8044 VICENTE POOX HAU	1,350.01	0.00
31/01/2013	D00011	5241-06-4410	F/8047 MARIO MUKUL	990.01	0.00
31/01/2013	D00011	5241-07-4410	R/006 AP. DIF-CIMAY	1,729.00	0.00
31/01/2013	D00011	5241-07-4410	F/36 AP. DIF. CIMAY	1,463.00	0.00
31/01/2013	D00011	5241-07-4410	F/103 AP. DIF-CIMAY	1,030.00	0.00
31/01/2013	D00011	5241-07-4410	R/102 AP.DIF-CIMAY	722.50	0.00
31/01/2013	D00011	5241-06-4410	F/390 FREDY INTERIAN	590.00	0.00
31/01/2013	D00011	5241-06-4410	F/389 TOMAS KU KANCAB	1,816.00	0.00
31/01/2013	D00011	5241-06-4410	F/1916 WILMA SANDOVAL	187.60	0.00
31/01/2013	D00011	5241-06-4410	F/1921 JESUS NOVELO	206.02	0.00
31/01/2013	D00011	5241-06-4410	F/1929 FELIX PECH HAU	1,346.65	0.00
31/01/2013	D00011	5241-06-4410	F/5 ERACLIO KU BOLAÑOS	1,871.66	0.00
31/01/2013	D00011	5241-06-4410	F/1941 JORGE PACHECO	1,327.74	0.00
TOTAL SUMAS=>				274,447.91	0.00