



LISTA DE LOS DESTINARIOS DE RECURSOS PUBLICOS

PERIODO

SEPTIEMBRE 2014 - ~~NOVIEMBRE~~ 2014

UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION

TESORERIA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DEL TESORERO MUNICIPAL


JOSE FRANCISCO PARRA INTERIAN



AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012-2015
OZAN, YUCATAN

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP


LANDY ESTILITA HÁU KANCAB

FECHA DE GENERACION DEL DOCUMENTO

30 DE DICIEMBRE DEL 2014

FECHA DE ACTUALIZACION DE LA INFORMACION

06 DE ENERO DEL 2015

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/10/2014 AL 31/10/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/10/2014	E00520	5241-20-4410	R-9846 AP.EQ. FUT. DEP.DZAN	14,000.00	0.00
06/10/2014	E00522	5241-20-4410	R-9849 AP.EQ. FUT. DEP.DZAN	11,600.00	0.00
07/10/2014	D00109	5241-06-4410	R-10124 DIEGO CHABLE KU	150.00	0.00
07/10/2014	D00109	5241-06-4410	R-10125 DIONICIO PAREDESZ	200.00	0.00
07/10/2014	D00109	5241-06-4410	R-10127 LUIS UC PERALTA	1,150.00	0.00
07/10/2014	D00109	5241-06-4410	R-10131 JOSE KU CASTILLO	400.00	0.00
07/10/2014	D00109	5241-06-4410	R-10132 MARIA CABRERA PARRA	150.00	0.00
07/10/2014	D00109	5241-06-4410	R-10133 JESUS GUTIERREZ	200.00	0.00
07/10/2014	D00109	5241-06-4410	R-10134 ADY CHUC KU	600.00	0.00
07/10/2014	D00109	5241-06-4410	R-10135 AURELIO HAU INTERIAN	150.00	0.00
07/10/2014	D00109	5241-06-4410	R-10140 ROMARIO KU AVILA	150.00	0.00
07/10/2014	D00109	5241-06-4410	R-10141 JOSE CASTILLO CHUC	150.00	0.00
07/10/2014	D00109	5241-06-4410	R-10143 ROSARIO PECH COLLI	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9801 ARSENIO KU SERRALTA	300.00	0.00
08/10/2014	E00523	5241-06-4410	R-9802 GLORIA PERAZA MANRIQUE	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9805 GONZALO KANCAB TEC	300.00	0.00
08/10/2014	E00523	5241-06-4410	R-9806 BONIFACIA PALOMO UC	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9807 ARCANGEL KU UC	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9808 ERNESTINO LEON KU	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9810 JUANITA LEON KU	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9811 TERESA CHUC ESCOBEDO	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9812 BERNARDINA CABRERA	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9813 JUAN KU7 TZEK	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9814 JULIO KU CHAN	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9815 NORMA PERAZA	210.00	0.00
08/10/2014	E00523	5241-06-4410	R-9817 ANGEL INTERIAN PACHECO	970.00	0.00
08/10/2014	E00523	5241-06-4410	R-9819 JOSE KU CASTIULLO	400.00	0.00
08/10/2014	E00523	5241-06-4410	R-9820 JAIME JIMENEZ SANDOVAL	350.00	0.00
08/10/2014	E00523	5241-06-4410	R-9821 JESUS MENA CEN	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9822 MARTHA KU HAU	300.00	0.00
08/10/2014	E00523	5241-06-4410	R-9823 LUCIA POOX HAU	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9824 IRMA INTERIAN PARRA	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9825 DALILA TZEK	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9826 BACILIA CABRERA PARRA	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9827 LUPITA ARIAS MALDONADO	250.00	0.00
08/10/2014	E00523	5241-06-4410	R-9828 LORENA PERAZA BLANCO	920.00	0.00
08/10/2014	E00523	5241-06-4410	R-9829 BENIGNO PALOMO	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9830 SOLEDAD KU DZIB	400.00	0.00
08/10/2014	E00523	5241-06-4410	R-9831 ROSA KU CAN	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9832 MIRNA ESPAÑA dzul	200.00	0.00
08/10/2014	E00523	5241-06-4410	r-9833 BERTHA MEDINA ESPAÑA	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9834 CLARITA KU KU	100.00	0.00
08/10/2014	E00523	5241-06-4410	R*-9835 VICTORIA EK CHAN	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9836 MAYERLI KU TZUC	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9837 LUIS KU DZIB	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9838 TEOFILO PERAZA	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9839 DONATO KU Y HAU	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9840 LETICIA CHAN CAAMAL	150.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/10/2014 AL 31/10/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
08/10/2014	E00523	5241-06-4410	R-9841 MILCA AVILA BAUTISTA	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9843 MARIA INTWERIAN	1,000.00	0.00
08/10/2014	E00523	5241-06-4410	R-9844 JOSE INTERIAN SANDOVAL	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9845 DIEGO OCAMPO	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9850 ELVIRA CHAN CANUL	900.00	0.00
08/10/2014	E00523	5241-06-4410	R-9851 MARIA PAREDES INTERIAN	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9852 CASANDRA DOMINGUEZZ	400.00	0.00
08/10/2014	E00523	5241-06-4410	R-9853 MIRELLA MOO VIANA	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9854 DONATO SERRALTA KU	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9855 MIRNA ESPAÑA DZUL	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9857 JASSVY GUTIERREZ	875.00	0.00
08/10/2014	E00523	5241-06-4410	R-9856 MARIA KANCAB CASTRO	875.00	0.00
08/10/2014	E00523	5241-06-4410	R-9863 SUSANA NAVARRO PAREDES	500.00	0.00
08/10/2014	E00523	5241-06-4410	R-9864 DAVID PAT CANCHE	300.00	0.00
08/10/2014	E00523	5241-06-4410	R-9865 JOSE KU	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9866 MILCA AVILA BAUTISTA	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9867 DELDI UC POOX	500.00	0.00
08/10/2014	E00523	5241-06-4410	R-9868 SILVIA POOL TUZ	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9869 MARGARITA POOX KANCAB	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9870 MAGDALENA ESCOBEDO	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9873 LUIS CHI	300.00	0.00
08/10/2014	E00523	5241-06-4410	R-9874 ROSA CHAN EK	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9871 VENUSTIANO JIMENEZ	500.00	0.00
08/10/2014	E00523	5241-06-4410	R-9876 SUSANO CABRERA	190.00	0.00
08/10/2014	E00523	5241-06-4410	R-9877 JESUS TZEC PARRA	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9878 MARTA ESCOBEDO	260.00	0.00
08/10/2014	E00523	5241-06-4410	R-9879 MANUEL KANCAB	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9881 RAUL KU SERRALTA	750.00	0.00
08/10/2014	E00523	5241-06-4410	R-9882 CONCEPCION BRICEÑO	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9883 MARIA TZEC PANTI	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9885 JUAN KU CHUC	400.00	0.00
08/10/2014	E00523	5241-06-4410	R-9886 DOMINGO KU KU	150.00	0.00
08/10/2014	E00523	5241-20-4410	R-9888 AP.EQ. DEP. DZAN	300.00	0.00
08/10/2014	E00523	5241-06-4410	R-9889 MARIA POOX PANTI	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9890 LIBORIO TZEC EK	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9891 ETELVINA RUIZ Y MAGAÑA	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9892 PAULA UC POOX	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9893 RICARDA INTERIAN UC	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9895 VIRGIÑA PECH KANTUN	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9896 ROGER CASTILLO UC	1,000.00	0.00
08/10/2014	E00523	5241-06-4410	R-9898 WILMA CHAN SERRALTA	300.00	0.00
08/10/2014	E00523	5241-06-4410	R-9900 ROSA TZEC PARRA	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9901 MAGDALENA ESCOBEDO INTERIAN	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9902 ROSAURA VILLARREAL	300.00	0.00
08/10/2014	E00523	5241-06-4410	R-9904 GENI HAU POOX	250.00	0.00
08/10/2014	E00523	5241-06-4410	R-9905 NEIDI HAU POOX	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9906 MARIA INTERIAN TZUC	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9911 MARIA KU SERRALTA	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/10/2014 AL 31/10/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
08/10/2014	E00523	5241-06-4410	R-9913 GUADALUPE PERALTA KU	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9918 CASTULO GONGORA	500.00	0.00
08/10/2014	E00523	5241-06-4410	R-9921 JOSE KU PANTI	500.00	0.00
08/10/2014	E00523	5241-06-4410	R-9923 SAMUEL MAY CHI	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9929 PONCIANO PEREZ YA	1,400.00	0.00
08/10/2014	E00523	5241-06-4410	R-9932 GENOVEVA DZIB	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9934 CARMEN HAU SERRALTA	300.00	0.00
08/10/2014	E00523	5241-06-4410	R-9937 LAURA GOMEZ ICTE	165.00	0.00
08/10/2014	E00523	5241-06-4410	R-9940 MANUELA CABRERA PARRA	500.00	0.00
08/10/2014	E00523	5241-06-4410	R-9941 LUIS POOX TZEC	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9942 MARIA JIMENEZ INTERIAN	150.00	0.00
08/10/2014	E00523	5241-06-4410	R-9943 MARIA TUN CAUICH	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9944 MIGUEL BAEZA	1,190.00	0.00
08/10/2014	E00523	5241-06-4410	R-9945 ELIAS UC UC	500.00	0.00
08/10/2014	E00523	5241-06-4410	R-9946 FLORENTINO PALOMO	100.00	0.00
08/10/2014	E00523	5241-06-4410	R-9947 NICOLAS ESTRELLA INTERIAN	200.00	0.00
08/10/2014	E00523	5241-06-4410	R-9948 MARIA PERAZA	420.00	0.00
08/10/2014	E00523	5241-06-4410	R-9950 ROBERTO INTERIAN	1,500.00	0.00
08/10/2014	E00558	5241-06-4410	F-239 ELMER KU INTERIAN	3,132.00	0.00
08/10/2014	E00568	5241-06-4410	F-138 SERV. FUNERARIO	1,800.00	0.00
09/10/2014	E00560	5241-20-4410	R-9912 AP.EQ. BEISBOL PADRES	6,000.00	0.00
10/10/2014	E00561	5241-20-4410	R-9907 AP.EQ. BEISB H AYUNT	3,000.00	0.00
12/10/2014	D00110	5241-06-4410	F-205 NOEMI INTERIAN KU	594.40	0.00
12/10/2014	D00110	5241-06-4410	F-155 A CLARITA CABRERA	1,407.25	0.00
12/10/2014	D00110	5241-06-4410	F-72 MARIA XIX TZEC	131.93	0.00
12/10/2014	D00110	5241-06-4410	F-23ARO LUIS CHAN SANDOVAL	970.11	0.00
12/10/2014	D00110	5241-06-4410	F-245JUANA PALMA INTERIAN	681.43	0.00
12/10/2014	D00110	5241-06-4410	F-271 JOSUE TZEC PARRA	1,654.31	0.00
12/10/2014	D00110	5241-06-4410	F-283 JORGE ESCOBEDO	254.98	0.00
12/10/2014	D00110	5241-06-4410	F-50172 MARTHA KU CHAN	636.66	0.00
12/10/2014	D00110	5241-06-4410	F-256 MARTIN CABRERA	767.39	0.00
12/10/2014	D00110	5241-06-4410	F-212 SANDY XIX CAAMAL	938.07	0.00
14/10/2014	E00526	5241-20-4410	R-267AP, EQ. FUT. DEP. DZAN	3,000.00	0.00
14/10/2014	E00545	5241-20-4410	R-9916 AP.EQ.FUT. SUNCHOS	1,500.00	0.00
15/10/2014	E00563	5241-06-4410	R-9962 AGUSTINA PALOMO	6,000.00	0.00
17/10/2014	E00527	5241-20-4410	R-9965 AP.EQ. FUT. DEP.DZAN	14,000.00	0.00
17/10/2014	E00528	5241-20-4410	R-9966 AP.EQ. BEISB. H AYUNT.	4,000.00	0.00
17/10/2014	E00529	5241-20-4410	R-9952 AP.EQ. FUT. SUNCHOS	300.00	0.00
17/10/2014	E00529	5241-06-4410	R-9953 GUADALUPE PERALTA KU	100.00	0.00
17/10/2014	E00529	5241-06-4410	R-9954 FELIPE PALOMO HAU	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-9955 TERESITA PERAZA	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-9956 TERESA BOLAÑOS	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-9957 AMALIA BURGOS PACHECO	500.00	0.00
17/10/2014	E00529	5241-06-4410	R-9960 JESUS GUTIERREZ	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-9961 BENIGNO PALOMO	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-9964 ROSA TZEC UH	300.00	0.00
17/10/2014	E00529	5241-06-4410	R-9967 JOSE BAEZA CHUC	1,780.00	0.00
17/10/2014	E00529	5241-06-4410	R-9969 SINTIA SERRALTA PANTI	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/10/2014 AL 31/10/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
17/10/2014	E00529	5241-06-4410	R-9970 MARIA TZEC PANTI	100.00	0.00
17/10/2014	E00529	5241-06-4410	R-9971 DAVID PAT CANCHE	300.00	0.00
17/10/2014	E00529	5241-06-4410	R-9973 FELIPA INTERIAN	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-9974 JOSE CASTILLO SERRALTA	250.00	0.00
17/10/2014	E00529	5241-06-4410	R-9976 MARGARITA PUC BRICEÑO	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-9977 FELIPA CHE PALOMO	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-9978 MARCELA KU XIX	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-9979 DONATO KU Y HAU	100.00	0.00
17/10/2014	E00529	5241-06-4410	R-9981 ROSALINA EK MANRIQUE	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-9982 MARIO MUKUL MUKUL	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-9985 MIRELLA MOO VIANA	100.00	0.00
17/10/2014	E00529	5241-06-4410	R-9986 MARIA PAREDES INTERIAN	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-9987 SOLEDAD KU DZIB	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-9988 FABIANA TZEC	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-9990 MIGUEL TZEC	1,000.00	0.00
17/10/2014	E00529	5241-06-4410	R-9991 MARTIN CHABLE	1,000.00	0.00
17/10/2014	E00529	5241-06-4410	R-9992 RAUL KU SERRALTA	650.00	0.00
17/10/2014	E00529	5241-06-4410	R-9994 ROSA PERALTA BOLAÑOS	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-9995 JESUS TZEC PARRA	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-9996 JAIME INTERIAN PALOMO	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-9997 FABIANA XIX TZEC	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-9998 MARIA KU PERAZA	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-9999 IRMA INTERIAN PARRA	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-10000 BACILIA CABRERA	100.00	0.00
17/10/2014	E00529	5241-06-4410	R-10007 JOSE KU PANTI	500.00	0.00
17/10/2014	E00529	5241-06-4410	R-10009 JUANA PALMA INTERIAN	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-10011 BERTHA MEDINA ESPAÑA	100.00	0.00
17/10/2014	E00529	5241-06-4410	R-10012 LUCELI XIX TZEC	100.00	0.00
17/10/2014	E00529	5241-06-4410	R-10013 MANUELA CABRERA PARA	500.00	0.00
17/10/2014	E00529	5241-06-4410	R-10014 ILIANA MAY CABRERA	140.00	0.00
17/10/2014	E00529	5241-06-4410	R-10015 DIONICIO PAREDES	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-10016 JOSE KU	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-10017 MARGARITO TZEC	200.00	0.00
17/10/2014	E00529	5241-06-4410	R-10021 ELIAS UC UC	500.00	0.00
17/10/2014	E00529	5241-06-4410	R-10022 JESUS PERALTA	500.00	0.00
17/10/2014	E00529	5241-06-4410	R-10023 CLEMENTE CASTILLO	150.00	0.00
17/10/2014	E00529	5241-06-4410	R-10025 MANUEL KU MAY	1,000.00	0.00
17/10/2014	E00529	5241-06-4410	R-10027 DAVID PAT CANCHE	680.00	0.00
20/10/2014	E00530	5241-20-4410	R-9975 AP.EQ.FUT. NARANJEROS	10,000.00	0.00
20/10/2014	E00531	5241-06-4410	R-9980 ROSA PECH MOJON	8,000.00	0.00
22/10/2014	D00115	5241-06-4410	R-9781 LUIS INTERIAN	200.00	0.00
22/10/2014	D00115	5241-06-4410	R-9803 ENRIQUE WITZIL	1,545.00	0.00
22/10/2014	D00115	5241-06-4410	R-9804 FAUSTINO CABRERA	1,500.00	0.00
22/10/2014	D00115	5241-06-4410	R-9809 MARTIN CHABLE HAU	1,781.00	0.00
22/10/2014	D00115	5241-06-4410	R-9816 SERGIO KU LLANES	1,300.00	0.00
22/10/2014	D00115	5241-06-4410	R-9847 VICTOR NOVELO CANCHE	200.00	0.00
22/10/2014	D00115	5241-06-4410	R-9858 JESUS POOX TZEC	100.00	0.00
22/10/2014	D00115	5241-06-4410	R-9859 VICTOR BOLAÑOS	1,800.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
22/10/2014	D00115	5241-06-4410	R-9861 AMADO SANDOVAL	150.00	0.00
22/10/2014	D00115	5241-06-4410	R-9862 RAFAEL PERAZA	600.00	0.00
22/10/2014	D00115	5241-06-4410	R-9871 MARTIN CABRERA	250.00	0.00
22/10/2014	D00115	5241-06-4410	R-9894 EVELIA KU XIX	150.00	0.00
22/10/2014	D00115	5241-06-4410	R-9899 LEMUEL KU CHI	200.00	0.00
22/10/2014	D00115	5241-06-4410	R-9903 FAUSTINO CABRERA	1,500.00	0.00
22/10/2014	D00115	5241-06-4410	R-9925 LUCIANO INTERIAN PALOMO	600.00	0.00
22/10/2014	D00115	5241-06-4410	R-9926 JOSE PEREZ CASTILLO	300.00	0.00
22/10/2014	D00115	5241-06-4410	R-9931 EVELIA KU XIX	600.00	0.00
22/10/2014	D00115	5241-06-4410	R-9933 RAFAEL PERAZA	600.00	0.00
22/10/2014	D00115	5241-06-4410	R-9936 MANUEL ESCOBEDO	1,500.00	0.00
22/10/2014	D00115	5241-06-4410	R-9938 AGUSTINA AVILA	450.00	0.00
22/10/2014	D00115	5241-06-4410	R-9939 MARIA TZEC CHAN	200.00	0.00
22/10/2014	D00115	5241-06-4410	R-9963 LIDIA TZEC PARRA	200.00	0.00
22/10/2014	D00115	5241-06-4410	R-9968 LEMUEL KU CHI	500.00	0.00
22/10/2014	D00115	5241-06-4410	R-10018 MARIA CHUC	1,500.00	0.00
22/10/2014	D00115	5241-06-4410	R-10028 SOLEDAD KU DZIB	150.00	0.00
22/10/2014	D00115	5241-06-4410	R-10033 MARIA PERAZA	200.00	0.00
22/10/2014	D00115	5241-06-4410	R-10038 ISAURO AVILA UC	450.00	0.00
22/10/2014	D00115	5241-06-4410	R-10056 MANUEL EK KU	600.00	0.00
22/10/2014	D00115	5241-06-4410	R-10061 CARLOS KU CEJIN	300.00	0.00
22/10/2014	D00115	5241-06-4410	R-10113 CONCEPCION BRICEÑO	400.00	0.00
22/10/2014	D00115	5241-06-4410	R-10115 VICTOR NOVELO	400.00	0.00
22/10/2014	D00115	5241-06-4410	R-10116 ISIDORO KU KU	300.00	0.00
22/10/2014	D00115	5241-06-4410	R-10121 LUCI INTERIAN	250.00	0.00
22/10/2014	D00115	5241-06-4410	F-229 JULIO CHAVEZ KU	570.00	0.00
24/10/2014	D00117	5241-06-4410	R-9872 FIDEL CANCHE POOX	150.00	0.00
24/10/2014	D00117	5241-06-4410	R-9880 MARIA PALOMO SERRALTA	1,000.00	0.00
24/10/2014	D00117	5241-06-4410	R-9887 JORGE CHI MAZY	500.00	0.00
24/10/2014	D00117	5241-06-4410	R-9884 ARTURO INTERIAN RUIZ	300.00	0.00
24/10/2014	D00117	5241-06-4410	R-9908 VICTOR SERRALTA	1,120.00	0.00
24/10/2014	D00117	5241-06-4410	R-9915 CARLOS KU CABRERA	300.00	0.00
24/10/2014	D00117	5241-06-4410	R-9914 RICARDO INTERIAN SOSA	350.00	0.00
24/10/2014	D00117	5241-06-4410	R-9919 FELIPE AVILA RIOS	500.00	0.00
24/10/2014	D00117	5241-06-4410	R-9920 HENRY UC TZUC	250.00	0.00
24/10/2014	D00117	5241-06-4410	R-9922 MARCOS ROSADO	370.00	0.00
24/10/2014	D00117	5241-06-4410	R-9924 ROSSANA PEREZ CASTILLO	600.00	0.00
24/10/2014	D00117	5241-06-4410	R-9909 CASTULO INTERIAN TZEC	720.00	0.00
24/10/2014	D00117	5241-06-4410	R-9930 LUPITA ARIAS MALDONADO	210.00	0.00
24/10/2014	D00117	5241-06-4410	R-9958 ELMER KU UC	1,500.00	0.00
24/10/2014	D00117	5241-06-4410	R-9959 MARIA XIX TZEC	300.00	0.00
24/10/2014	D00117	5241-06-4410	R-9983 SILVIA POOL TUZ	150.00	0.00
24/10/2014	D00117	5241-06-4410	R-9949 SEBASTIAN KU XIX	100.00	0.00
24/10/2014	D00117	5241-06-4410	R-9972 SILVIA POOL TUZ	150.00	0.00
24/10/2014	D00117	5241-06-4410	R-9984 MARCOS INTERIAN UC	700.00	0.00
24/10/2014	D00117	5241-06-4410	R-9993 ENA BARRERA SANDOVAL	1,500.00	0.00
24/10/2014	D00117	5241-06-4410	R-1008 FELIPE AVILA RIOS	500.00	0.00
24/10/2014	D00117	5241-06-4410	R-10019 MANUEL PERAZA CHAN	900.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
24/10/2014	D00117	5241-06-4410	R-10026 NICOLAS XIX POOX	600.00	0.00
24/10/2014	D00117	5241-06-4410	R-10040 SILVIO CANCHE	500.00	0.00
24/10/2014	D00117	5241-06-4410	R-10041 TAINNA TZUC CASTILLO	150.00	0.00
24/10/2014	D00117	5241-06-4410	R-10044 RICARDA BE EK	150.00	0.00
24/10/2014	D00117	5241-06-4410	R-10053 RAFAEL PERAZA	600.00	0.00
24/10/2014	D00117	5241-06-4410	R-10065 DORCAS CHI MAY	1,500.00	0.00
24/10/2014	D00117	5241-20-4410	R-10066 AP.EQ. FUT INF. BICHOS	2,500.00	0.00
24/10/2014	D00117	5241-20-4410	R-10067 AP.EQ. FUT. OLA AZUL	2,500.00	0.00
24/10/2014	D00117	5241-20-4410	R-10068 AP.EQ. FUT SIGLO XXI	2,500.00	0.00
24/10/2014	D00117	5241-20-4410	R-10070 AP.EQ. BASQ. SELECC DZAN	2,500.00	0.00
24/10/2014	D00117	5241-06-4410	R-10073 JUANITA INTERIAN CHALE	1,000.00	0.00
24/10/2014	D00117	5241-06-4410	R-10074 LUIS CHAN SANDOVAL	500.00	0.00
24/10/2014	D00117	5241-06-4410	R-10075 JESUS MARTIN KU	1,000.00	0.00
24/10/2014	D00117	5241-06-4410	R-10076 JUAN INTERIAN ESCBEDO	1,000.00	0.00
24/10/2014	D00117	5241-06-4410	R-10077 FATIMA UC ESCOBEDO	900.00	0.00
24/10/2014	D00117	5241-06-4410	R-10078 MARIA FLORES HERNANDEZ	1,200.00	0.00
24/10/2014	D00117	5241-06-4410	R-10079 ROMAN PARRA	500.00	0.00
24/10/2014	D00117	5241-20-4410	R-10114 AP.EQ. FUT. DEP.DZAN	1,780.00	0.00
24/10/2014	D00117	5241-06-4410	R-10128 MARTHA CABRERA PECH	250.00	0.00
24/10/2014	D00117	5241-06-4410	R-10130 AGUSATINA AVILA PERAZA	150.00	0.00
24/10/2014	D00117	5241-20-4410	R-10136 AP.EQ.BEIS. H AYUNT	500.00	0.00
24/10/2014	D00117	5241-06-4410	R-10142 BACILIO KU TZUC	600.00	0.00
24/10/2014	E00533	5241-20-4410	R-10063 AP.EQ.BEIS, H. AYUNT	3,500.00	0.00
24/10/2014	E00534	5241-20-4410	R-10126 AP.EQ. FUT. DEP.DZAN	14,000.00	0.00
24/10/2014	E00535	5241-06-4410	TRASPASO A CAJA	25,000.00	0.00
26/10/2014	D00118	5241-06-4410	R-9740 ABELARDO PERALTA	250.00	0.00
26/10/2014	D00118	5241-06-4410	R-9763 JESUS PERALTA UICAB	200.00	0.00
26/10/2014	D00118	5241-06-4410	R-9756 BACILIO KU	1,800.00	0.00
26/10/2014	D00118	5241-06-4410	R-9842 JOSE CHI DZUL	200.00	0.00
26/10/2014	D00118	5241-06-4410	R-9848 MARIA MAY CAAMAL	200.00	0.00
26/10/2014	D00118	5241-06-4410	R-9910 ANA PEREZ PERAZA	1,185.00	0.00
26/10/2014	D00118	5241-06-4410	R-9927 JOSE PEREZ CASTILLO	800.00	0.00
26/10/2014	D00118	5241-06-4410	R-9951 ELIAZAR XIX	300.00	0.00
26/10/2014	D00118	5241-06-4410	R-10002 MANUELA CASTILLO	1,500.00	0.00
26/10/2014	D00118	5241-06-4410	R-10005 V ICTOR KU	500.00	0.00
26/10/2014	D00118	5241-07-4410	R-10010 AP. DIF CIMAY	1,090.00	0.00
26/10/2014	D00118	5241-07-4410	R-10020 AP. DIF CIMAY	1,706.00	0.00
26/10/2014	D00118	5241-06-4410	R-10080 LETICIA RUIZ ESPEJO	200.00	0.00
26/10/2014	D00118	5241-06-4410	R-10082 ENRIQUE KU PANTI	350.00	0.00
26/10/2014	D00118	5241-06-4410	R-10081 RUSCEL TZEC KU	250.00	0.00
26/10/2014	D00118	5241-06-4410	R-10083 RAMON SERRALTA	650.00	0.00
26/10/2014	D00118	5241-06-4410	R-10084 MARIA POOX KU	200.00	0.00
26/10/2014	D00118	5241-06-4410	R-10139 JESUS KU HAU	500.00	0.00
26/10/2014	D00118	5241-06-4410	R-10144 JESUS CANCHE	600.00	0.00
26/10/2014	D00118	5241-06-4410	F-59246 HECTOR TZUC	2,998.00	0.00
26/10/2014	D00118	5241-06-4410	R-102 MARCELINA INTERIAN	377.82	0.00
26/10/2014	D00118	5241-06-4410	F-59917 MANUEL EK CASTILLO	3,927.20	0.00
26/10/2014	D00118	5241-06-4410	F-60006 NAUN EK CASTILLO	1,499.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
27/10/2014	E00536	5241-20-4410	R-10064 AP.EQ. FUT. SUNCHOS	4,000.00	0.00
28/10/2014	E00537	5241-20-4410	R-289 AP.EQ. FUT. DEP. DZAN	3,000.00	0.00
29/10/2014	E00551	5241-20-4410	R-10001 AP.EQ. FUTBOL SUNCHOS	1,500.00	0.00
30/10/2014	E00554	5241-20-4410	R-10071 AP.EQ. BEISB H AYUNT	5,000.00	0.00
31/10/2014	E00540	5241-20-4410	R-10054 AP.EQ. FUT DEP DZAN	14,000.00	0.00
31/10/2014	E00541	5241-20-4410	R-10055 AP.EQ. BEISB H AYUNT	4,000.00	0.00
31/10/2014	E00542	5241-06-4410	R-10029 MARIA CABRERA	300.00	0.00
31/10/2014	E00542	5241-06-4410	R-10030 MARGARITA TUN AVILA	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10031 MANUEL KU PANTI	200.00	0.00
31/10/2014	E00542	5241-06-4410	R-10032 GENI HAU POOX	300.00	0.00
31/10/2014	E00542	5241-06-4410	R-10034 CASANDRA DOMINGUEZ	200.00	0.00
31/10/2014	E00542	5241-06-4410	R-10035 LORENA PERAZA BLANCO	200.00	0.00
31/10/2014	E00542	5241-06-4410	R-10036 VENUSTIANO JIMENEZ	250.00	0.00
31/10/2014	E00542	5241-06-4410	R-10037 DONATO KU Y HAU	100.00	0.00
31/10/2014	E00542	5241-06-4410	R-10039 AMALIA BURGOS PACHECO	500.00	0.00
31/10/2014	E00542	5241-06-4410	R-10041 ROMALDA BURGOS HAU	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10042 EDWIN HAU KU	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10043 JESUS CHE PALOMO	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10045 DONATO SERALTA HAU	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10046 MARIA PAREDES INTERIAN	200.00	0.00
31/10/2014	E00542	5241-06-4410	R-10047 DIANI KU CAN	1,500.00	0.00
31/10/2014	E00542	5241-06-4410	R-10048 JOSE CASTILLO	200.00	0.00
31/10/2014	E00542	5241-06-4410	R-10049 MIRELLA MOO VIANA	200.00	0.00
31/10/2014	E00542	5241-06-4410	R-10051 GLORIA ESCOBEDO INTERIAN	300.00	0.00
31/10/2014	E00542	5241-20-4410	R-10058 AP.EQ. FUT. DEP.DZAN	300.00	0.00
31/10/2014	E00542	5241-06-4410	R-10059 ILEANA KU KU	200.00	0.00
31/10/2014	E00542	5241-06-4410	R-10101 CASANDRA DOMINGUEZ PECH	100.00	0.00
31/10/2014	E00542	5241-06-4410	R-10102 MARIA CHUC ESCOBEDO	420.00	0.00
31/10/2014	E00542	5241-06-4410	R-10103 AMALIA MEDINA ESPAÑA	100.00	0.00
31/10/2014	E00542	5241-06-4410	R-10104 MIRNA ESPAÑA DZUL	100.00	0.00
31/10/2014	E00542	5241-06-4410	R-10105 MARIA CASTILLO	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10106 MARIA PERAZA LEON	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10107 TEOFILO PERAZA	200.00	0.00
31/10/2014	E00542	5241-06-4410	R-10108 LUCIA POOX HAU	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10109 JOSE PALOMO HAU	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10110 GUADALUPE SERRALTA	300.00	0.00
31/10/2014	E00542	5241-06-4410	R-10111 MARIA CABRERA TZEC	450.00	0.00
31/10/2014	E00542	5241-06-4410	R-10112 DEMETRIO CABRERA	200.00	0.00
31/10/2014	E00542	5241-06-4410	R-10117 CONSUELO CAN TEC	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10118 MARTA POOX CASTILLO	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10119 MARCELINO KU KU	150.00	0.00
31/10/2014	E00542	5241-06-4410	R-10120 MARIA PAREDES PARRA	500.00	0.00
31/10/2014	E00542	5241-06-4410	R-10122 LUIS CASTILLO PERAZA	640.00	0.00
TOTAL SUMAS=>				305,082.55	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/10/2014	E00542	5243-02-4430	R-10057 AP.ESC. KINDER CARRILLO P.	500.00	0.00
TOTAL SUMAS=>				500.00	0.00