

MUNICIPIO DE MAMA

CMEY ver 2.7

ESTADO DE YUCATAN

PERIODO: DEL 1/8/2011 AL 31/8/2011
 MOVIMIENTOS DE LA CUENTA: 5201-06-4203

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/08/2011	E00277	5201-06-4203	REC.JOSE XIU Y GONZALEZ	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.DULCE POOT CHE	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ROSA DEL CARMEN XIU	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JUAN XIU	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA HERNADEZ	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.BENITA TEH	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA ABAN	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JUANA PACHECO	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.LUCRECIA ABAN	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.EDURADA MAA Y	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA AVILES	700.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA KU	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.OLINDA CASTRO	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.AMELIA TUN	600.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA CASTRO	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARGARITA POOT	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.TERESA TZEC	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.OLGA GONGORA	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.,SILVERIA PECHeco	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA CHE	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA PECHeco	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JOSEFA XIU	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.CANDIDA CANCHE	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JORGE GONZALEZ	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.AMLIA UC	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA HERNADEZ	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ANTONIA CAUICH	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.FERMINA ISABEL	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.NICOLAS DZIB	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA ABAN	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.BRIGIDA GOMEZ	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.VICTORIANO GONZALEZ	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARCIANO CHE	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.AURORA HAU	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIO COOT	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JUAN KU COOT	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.OVIDIO CARBALLO	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA POOT	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.SANTOS EDUARDO EK	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.LIBRETA CHABLE	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JOSE CAAMAL	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA MAY	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.LEYDI CHAN	800.00	0.00
05/08/2011	E00277	5201-06-4203	REC.FANNY POOT	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.FELIPA UXIUL	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.FLORA CATALINA	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA TUN	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA CETINA	300.00	0.00

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 MOVIMIENTOS DE LA CUENTA: 5201-06-4203

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/08/2011	E00277	5201-06-4203	REC.DOMINGA GONZALEZ	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ASTERIO ABAN	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.BERTOLDO XIU	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MANUEL CAAMAL	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARCELINA LUCILA	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.GRACIANO POOT	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MAXIMILIANO GARCIA	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA CHE	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA BARTOLA KU	600.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MAERCEDEZ RAMIREZ	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.VICTORIA CHAB	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.RUFINO DZIB	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JUAN COOT	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.GALO CANCHE	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ISABEL GONZALEZ	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JOSE PACHECO	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARCELINO EK	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ALFONSO PACHECO	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.SECUNDINO DZIB	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.YOLANDA MARIBEL G.	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ARGELIA CANCHE	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARCIANA COUOH	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.GILBERTO TEEH	350.00	0.00
05/08/2011	E00277	5201-06-4203	REC.DIMAS ASCENCIO	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MANUEL GONZALEZ	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.BACILIO DZIB	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.LUCIO TUYUB	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.PAULINO CASTRO	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA AGUILAR	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA BLANCO	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA CATZIN	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.BIRGINIO AMBROSIO	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JUAN BAUTISTA COOT	510.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MAROA KKU	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JOSE CARBALLO	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA TUN	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARCELO GOONGORA	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MIGUEL HAQU	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ANGELA TOLOSA	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.LIDIA POOT	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.WENDY PECHECO	350.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ENRIQUE SUAREZ	600.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JUSTINA XIU	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.AMADO DZIB	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ADALBERTO XIU	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARITZA DZIB	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.RITA GONZALEZ	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.PEDRO MEDINA	400.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/08/2011	E00277	5201-06-4203	REC.MARTHA CARRILLO	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ARSENIO EK	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JUANA DZIB	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA GONZALEZ	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.YOLANDO CAAMAL	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.TEODOMIRA MAAY	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.PRUDENCIO COOT	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.GABRIEL GONZALEZ	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.GASPAR GAB	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JUANA MAAY	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.EFRAIN KU	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.CATALINA DORANTES	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.AIDA CASTRO	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ENEIDA XIU	700.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ASUNCION ABAN	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.OFELIA CHI	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.LUCIANA EK	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA ARACELLY XIU	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JORGE MAAY	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.TRANSITA MAAY	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.OLGA DZIB	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.TEOFILA HAU	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.PETRONA CHE	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA COHUO	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA MUTUL	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ELMA GONZALEZ	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MAXIMA POOL	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.EMILIA PACHECO	800.00	0.00
05/08/2011	E00277	5201-06-4203	REC.SEBERIANA CHABLE	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA CASTRO	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ELIZA CAUICH	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.GUADALUPE COOT	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.GUADALUPE COOT	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.FELIPA ARCIQUE	200.00	0.00
05/08/2011	E00277	5201-06-4203	REC.REYNA KU	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ANGELINA CANCHE	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MANUELA GOMEZ	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MERCI CANCHE	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA MEDINA	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MANUELA CHE	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA PACHECO	30.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JACINTA POOL	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ALBERTA CHABLE	150.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARTHA CASTRO	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA CHE	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.HEISLER CHAN	450.00	0.00
05/08/2011	E00277	5201-06-4203	REC.GILBERTO KU	450.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA CASTRO	150.00	0.00

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PERIODO: DEL 1/8/2011 AL 31/8/2011
 MOVIMIENTOS DE LA CUENTA: 5201-06-4203

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/08/2011	E00277	5201-06-4203	REC.JUAN POOL	350.00	0.00
05/08/2011	E00277	5201-06-4203	REC.SANTOS ABAN	450.00	0.00
05/08/2011	E00277	5201-06-4203	REC.LIZARDO CAB	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA GONZALEZ	650.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA PACHECO	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ANTONIA CAUICH	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.LIDIA MUKUL	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.GLORIA GOMEZ	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA GARCIA	170.00	0.00
05/08/2011	E00277	5201-06-4203	REC.SALVADOR DORANTES	600.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JESUS DZUL	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ADELAUAN	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MAXIMILIANA MAY	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JESUS PACHECO	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.ELSY CHE	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA EK	350.00	0.00
05/08/2011	E00277	5201-06-4203	REC.GENOVEVA CASTRO	600.00	0.00
05/08/2011	E00277	5201-06-4203	REC.MARIA GOMEZ	400.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JUAN CHABLE	600.00	0.00
05/08/2011	E00277	5201-06-4203	REC.CONCEPCION MEDINA	300.00	0.00
05/08/2011	E00277	5201-06-4203	REC.JUAN BAUTISTAÇ	500.00	0.00
05/08/2011	E00277	5201-06-4203	REC.OSWALDO GONGORA	500.00	0.00
05/08/2011	E00282	5201-06-4203	FAC.2877 RUBEN CERVANTES	1,740.00	0.00
08/08/2011	E00284	5201-06-4203	REC.CANDIDA SUSANA CHABLE	400.00	0.00
08/08/2011	E00284	5201-06-4203	REC.LUCAS AABAN MUTUL	300.00	0.00
08/08/2011	E00284	5201-06-4203	REC.LICI GONGORA POOL	400.00	0.00
08/08/2011	E00284	5201-06-4203	REC.JOBITA UC	250.00	0.00
08/08/2011	E00284	5201-06-4203	REC.HEISLER CHAN	500.00	0.00
08/08/2011	E00284	5201-06-4203	REC.MARIA GARCIA	200.00	0.00
08/08/2011	E00284	5201-06-4203	REC.JOSE CARBALLO	600.00	0.00
08/08/2011	E00284	5201-06-4203	REC.NELZER CARBALLO	600.00	0.00
08/08/2011	E00284	5201-06-4203	REC.JUAN CHABLE GEN	500.00	0.00
08/08/2011	E00284	5201-06-4203	REC.MARIA GONGORA	500.00	0.00
08/08/2011	E00284	5201-06-4203	REC.WILMA HERNADEZ	1,221.23	0.00
08/08/2011	E00284	5201-06-4203	REC.MARIA DZIB	500.00	0.00
08/08/2011	E00284	5201-06-4203	REC.ROGER EK	200.00	0.00
08/08/2011	E00284	5201-06-4203	REC.MARCELO PACHECO	500.00	0.00
08/08/2011	E00284	5201-06-4203	REC.PABLO MARTINEZ MOLINA	1,131.93	0.00
08/08/2011	E00284	5201-06-4203	REC. MARIA POLANCO	200.00	0.00
08/08/2011	E00284	5201-06-4203	REC.JOSE COOT	300.00	0.00
08/08/2011	E00284	5201-06-4203	REC.JUANA MAAY	500.00	0.00
08/08/2011	E00284	5201-06-4203	REC.SECUNDINO REBOLLEDO	500.00	0.00
08/08/2011	E00284	5201-06-4203	REC.DOLORES XIU	650.00	0.00
08/08/2011	E00284	5201-06-4203	REC.ALBERTO CABINO	600.00	0.00
08/08/2011	E00284	5201-06-4203	REC.EFRAIN KU	500.00	0.00
08/08/2011	E00284	5201-06-4203	REC.GLORIA CHAN	400.00	0.00
08/08/2011	E00284	5201-06-4203	REC.JUANA PACHECO	600.00	0.00
08/08/2011	E00284	5201-06-4203	REC.NIRMA AYALA	400.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
08/08/2011	E00284	5201-06-4203	REC.JORGE SOBERANIS	600.00	0.00
08/08/2011	E00284	5201-06-4203	REC.PATRICIA DZIB	400.00	0.00
08/08/2011	E00284	5201-06-4203	REC.MARTIN PACHECO	400.00	0.00
08/08/2011	E00284	5201-06-4203	REC.MARIA COOT	400.00	0.00
08/08/2011	E00284	5201-06-4203	REC.JIMMY PACHECO DZIB	500.00	0.00
08/08/2011	E00284	5201-06-4203	REC.GILBERTO KU	500.00	0.00
08/08/2011	E00284	5201-06-4203	REC.FELIPE ARCIQUE	100.00	0.00
08/08/2011	E00284	5201-06-4203	REC.NIDIA CARRILLO	400.00	0.00
08/08/2011	E00284	5201-06-4203	REC.MARIA XIU	3,200.00	0.00
10/08/2011	E00290	5201-06-4203	REC.MAXIMINA GONZALEZ	400.00	0.00
10/08/2011	E00290	5201-06-4203	REC.ROSAURA XIU	500.00	0.00
10/08/2011	E00290	5201-06-4203	REC.MARIZA DZIB	500.00	0.00
10/08/2011	E00290	5201-06-4203	REC.MARIA CETINA	200.00	0.00
10/08/2011	E00290	5201-06-4203	REC. SANTOS CAAAMAL	500.00	0.00
10/08/2011	E00290	5201-06-4203	REC.AURORA JIMENEZ	450.00	0.00
10/08/2011	E00290	5201-06-4203	REC.MARIA CARBALLO	700.00	0.00
10/08/2011	E00290	5201-06-4203	REC.MARTHA MAAY	400.00	0.00
10/08/2011	E00290	5201-06-4203	REC.LUIS ABAN	600.00	0.00
10/08/2011	E00290	5201-06-4203	REC.FELIPA MOOH	600.00	0.00
10/08/2011	E00290	5201-06-4203	REC.LAURO GOMEZ	500.00	0.00
10/08/2011	E00290	5201-06-4203	REC.LUIS CARBALLO	400.00	0.00
10/08/2011	E00290	5201-06-4203	REC.ANGEL GONZALEZ	600.00	0.00
10/08/2011	E00290	5201-06-4203	REC.MANUELA HAU	500.00	0.00
10/08/2011	E00290	5201-06-4203	REC.DANIEL CHE	500.00	0.00
10/08/2011	E00290	5201-06-4203	REC.JUAN POOL	500.00	0.00
10/08/2011	E00290	5201-06-4203	REC.CANDIDO CASTRO	600.00	0.00
10/08/2011	E00290	5201-06-4203	REC.FERNADO COOT	400.00	0.00
10/08/2011	E00290	5201-06-4203	REC.SANTOS TEH	450.00	0.00
10/08/2011	E00290	5201-06-4203	REC.FILIBERTO CARBALLO	400.00	0.00
10/08/2011	E00290	5201-06-4203	REC.JORGE EK	500.00	0.00
10/08/2011	E00290	5201-06-4203	REC.ALICIA MUTUL	400.00	0.00
10/08/2011	E00290	5201-06-4203	REC.JOSE PACHECO	400.00	0.00
10/08/2011	E00290	5201-06-4203	REC.CATALINA CHE	500.00	0.00
10/08/2011	E00290	5201-06-4203	REC.SEIDY PACHECO	450.00	0.00
10/08/2011	E00290	5201-06-4203	REC.VICENTE XIU	550.00	0.00
19/08/2011	E00294	5201-06-4203	REC.EMILIO POOL	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.ELIEZER CASTRO	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.MARIO MAAY	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.MARIA DZIB	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.LIDIA CHABLE	350.00	0.00
19/08/2011	E00294	5201-06-4203	REC.JUANA CAMARA	400.00	0.00
19/08/2011	E00294	5201-06-4203	REC.RODOLFO PACHECO	400.00	0.00
19/08/2011	E00294	5201-06-4203	REC.FANNY GONZALEZ	550.00	0.00
19/08/2011	E00294	5201-06-4203	REC.TEOFILA HAU	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.EFRAIN KU	300.00	0.00
19/08/2011	E00294	5201-06-4203	REC.MAXIMILINA CHE	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.GILBERTO TEEH	550.00	0.00
19/08/2011	E00294	5201-06-4203	REC.MARIA MEDINA	500.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
19/08/2011	E00294	5201-06-4203	REC.SANTOS ABAN	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.DIONICIO CARBALLO	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.ERMILA TUN	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.ROSA TUN	300.00	0.00
19/08/2011	E00294	5201-06-4203	REC.DELMY COOT	400.00	0.00
19/08/2011	E00294	5201-06-4203	REC.FELIPA ARCIQUE	150.00	0.00
19/08/2011	E00294	5201-06-4203	REC.MARIA UXUL	400.00	0.00
19/08/2011	E00294	5201-06-4203	REC.OFELIA CHI	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.MARIA KU	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.MARIA POLANCO	300.00	0.00
19/08/2011	E00294	5201-06-4203	REC.JOSE COOT	400.00	0.00
19/08/2011	E00294	5201-06-4203	REC.EFRAIN KU	400.00	0.00
19/08/2011	E00294	5201-06-4203	REC.GENNY PACHECO	800.00	0.00
19/08/2011	E00294	5201-06-4203	REC.MARIA CETINA	200.00	0.00
19/08/2011	E00294	5201-06-4203	REC.ANGELICA CASTRO	500.00	0.00
19/08/2011	E00294	5201-06-4203	REC.PRISCILIANO GONZALEZ	300.00	0.00
19/08/2011	E00294	5201-06-4203	REC.JORGE GONZALEZ	800.00	0.00
19/08/2011	E00294	5201-06-4203	REC.LAURO GOMEZ	500.00	0.00
28/08/2011	E00296	5201-06-4203	FAC.OPTICAS ESPADA	2,310.00	0.00
28/08/2011	E00296	5201-06-4203	FAC.5563 F+B	281.17	0.00
28/08/2011	E00296	5201-06-4203	FAC.5562 F+B	534.55	0.00
28/08/2011	E00296	5201-06-4203	REC.ISIDROALDECUA	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA CATALINA	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JUANA XIU	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ROSA XIU	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.PEDRO MEDINA	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA XIU	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.YOLANDO CAAMAL	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.FLORENCIO AYALA	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ARMANDO CAAMAL	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ADALBERTO XIU	150.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JOSE CARBALLO	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.DOMINGA GONZALEZ	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIACASTRO	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA CHE	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA MAAY	600.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JORGE MAAY	150.00	0.00
28/08/2011	E00296	5201-06-4203	REC.LEIDY CASTRO	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.PEDRONA CHE	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.VIRGINIO GONZALEZ	150.00	0.00
28/08/2011	E00296	5201-06-4203	REC.OVIDIO CARBALLO	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.VICENTE GONZALEZ	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA CHE	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA CASTRO	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA ABAN	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MANUEL	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ALFONSO PACHECO	150.00	0.00
28/08/2011	E00296	5201-06-4203	REC.NICOLAS DZIB	150.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
28/08/2011	E00296	5201-06-4203	REC.MERCI CANCHE	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ISABEL GONZALEZ	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.PAULINO CASTRO	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA CETINA	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.FELIPA ARCIQUE	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ANTONIA EK	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.AUSTERIO ABAN	150.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MERCEDES RAMIREZ	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.CANDIDA CANCHE	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.DIONICIO CARBALLO	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.VICTORIA CHAB	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARCELINO EK	150.00	0.00
28/08/2011	E00296	5201-06-4203	REC.EDUARDA MAY	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ELMER MEDINA	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA CARMEN	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.LIZARDO CAB	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.BACILIO DZIB	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.DULCE POOT	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.TEOFILA COOT	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ROSA CHABLE	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ENRIQUE SUAREZ	600.00	0.00
28/08/2011	E00296	5201-06-4203	REC.VICTOR SABERANIS	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARCIANO CHE	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JUAN KU	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA CHABLE	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ARSENIO EK	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.AMADO DZIB	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.EFRAIN KU	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA PACHECO	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA XIU	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.RITA GONZALEZ	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.GABRIELA CAB	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JUSTINA XIUÇ	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.CANDELARIO DORANNES	600.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ROGELIO CASTRO	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.PRUDENCIO COOT	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JUANA MAAY	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.CEFERINA CHABLE	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA MUTUL	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARITZA DZIB	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JUAN COOT	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.TEOFILA HAU	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.SILVERIA PACHECO	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ELIZA CAUICH	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.GUADALUPE COOT	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.NEMECIO EK	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIO COOT	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.FLORA CATALINA	150.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
28/08/2011	E00296	5201-06-4203	REC.GABRIEL GONZALEZ	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.RAFAELA EK	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ANTONIA CAUICH	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ENEIDA XIUC	700.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JUAN DZIB	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ELEUTERIA MAAY	600.00	0.00
28/08/2011	E00296	5201-06-4203	REC.OLGA DZIB	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ROSALIA COOT	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.PETRONA MAAY	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JULIANA DZIB	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIACATZIN	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA KU	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.YOLANDA GONZALEZ	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ERMILIOABAN	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA COHUO	150.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JOSE XIU	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.FELIPA UXUL	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.VICTORIANO GONZALEZ	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA HERNADEZ	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA GONZALEZ	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JORGE GONZALEZ	150.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JOSE CAAMAL	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.LORENZO MAAY	200.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MAYRA XIU	312.59	0.00
28/08/2011	E00296	5201-06-4203	REC.FELIPA NERY	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JOSE GOMEZ	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA EK	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.LUIS HUCHIM	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.JOSE COOT	300.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MAXIMA GONZALEZ	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.ENRII GONGORA	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.MARIA MAAY	500.00	0.00
28/08/2011	E00296	5201-06-4203	REC.SANTIAGO MAAY	400.00	0.00
28/08/2011	E00296	5201-06-4203	REC.BENJAMIN HERNADEZ	500.00	0.00
31/08/2011	D00042	5201-06-4203	FAC.124553 FARMACIAS COMERCIO	941.33	0.00
TOTAL SUMAS=>				143,482.80	0.00