



LISTA DE LOS DESTINARIOS DE RECURSOS PUBLICOS

PERIODO

AGOSTO 2013 -- AGOSTO 2014


UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION

TESORERIA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DEL TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012- 2015
DZAN, YUCATAN


JOSE FRANCISCO PARRA INTERIAN

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP


LANDY ESTILITA HAU KANCAB

FECHA DE GENERACION DEL DOCUMENTO

27 - Octubre - 2014

FECHA DE ACTUALIZACION DE LA INFORMACION

27 DE OCTUBRE DEL 2014

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/9/2013 AL 30/9/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/09/2013	E00404	5241-06-4410	F-1572 COMP. MED. P/ DISPENSARIO	9,180.00	0.00
05/09/2013	E00404	5241-06-4410	F-1574 COMP. MED. P/DISPENSARIO	693.00	0.00
05/09/2013	E00404	5241-06-4410	F-1575 COMP. MED. P/ DISPENSARIO	5,496.00	0.00
05/09/2013	E00405	5241-06-4410	F-12688 AP. A PERS.ESC.REC.	21,312.94	0.00
05/09/2013	E00406	5241-06-4410	F-22406 AP. A PERS. ESC.REC	2,260.00	0.00
05/09/2013	E00406	5241-06-4410	F-22407 ELENA KU LLANES	1,671.30	0.00
05/09/2013	E00407	5241-06-4410	R-1874 LUIS KU HAU	324.50	0.00
05/09/2013	E00407	5241-06-4410	R-1890 ANTONIO ZAPATA PARRA	250.00	0.00
05/09/2013	E00407	5241-06-4410	R-1875 MARTIN CHABLE HAU	549.00	0.00
05/09/2013	E00407	5241-06-4410	R-1888 ANCELMA ESTRELLA PECH	361.00	0.00
05/09/2013	E00407	5241-06-4410	R-1887 ANGELICA SERRALTA CHI	61.00	0.00
05/09/2013	E00407	5241-06-4410	R-1873 MARIA CABRERA PALOMO	388.00	0.00
05/09/2013	E00407	5241-06-4410	R-1876 JORGE PERALTA BOLAÑOS	62.50	0.00
05/09/2013	E00407	5241-06-4410	R-1884 GAUDENCIO POOX HAU	292.00	0.00
05/09/2013	E00407	5241-06-4410	R-1891 MIRSA CANCHE POOX	380.00	0.00
05/09/2013	E00407	5241-06-4410	R-1869 ABRAHAN PALOMO INTERIAN	190.00	0.00
05/09/2013	E00407	5241-06-4410	R-1879 NIDIA CHAVEZ KU	470.00	0.00
05/09/2013	E00407	5241-06-4410	R-1880 ALBERTO MOO CHABLE	529.00	0.00
05/09/2013	E00407	5241-06-4410	R-1881 MARIA CABRERA US	250.00	0.00
05/09/2013	E00407	5241-06-4410	R-1882 MARIA CABRERA US	232.00	0.00
05/09/2013	E00407	5241-06-4410	R-1872 ILIANA MAY CABRERA	115.00	0.00
05/09/2013	E00407	5241-06-4410	R-1878 GELMY CHI DZUL	262.00	0.00
05/09/2013	E00407	5241-06-4410	R-1877 ASael KU TZEC	260.00	0.00
05/09/2013	E00407	5241-06-4410	R-1871 MARIA PALOMO SERRALTA	107.00	0.00
05/09/2013	E00407	5241-06-4410	R-1885 JORGE ESCOBEDO JIMENEZ	221.00	0.00
10/09/2013	D00141	5241-06-4410	R-4442 SANTOS HAU MAY	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4457 BACILIA CABRERA PARRA	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4658 LUIS INTERIAN	100.00	0.00
10/09/2013	D00141	5241-06-4410	R-4659 HECTOR CANCHE JIMENEZ	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4660 PAULINA ZAPATA PAREDES	250.00	0.00
10/09/2013	D00141	5241-06-4410	R-4661 FELIPE AVILA RIOS	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4662 LEMUEL KU CHI	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4663 DONATO KU Y HAU	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4664 JUAN KU TZEK	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4665 LIRIO QUINTAL PALOMO	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4666 ELIAS UC UC	500.00	0.00
10/09/2013	D00141	5241-06-4410	R-4667 JESUS POOX TZEC	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4668 LETICIA CHAN CAAMAL	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4669 CASANDRA DOMINGUEZ PECH	100.00	0.00
10/09/2013	D00141	5241-06-4410	R-4670 GENY HAU POOX	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4671 JUAN POOX TZEC	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4673 MARIA POOX KU	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4674 JOSE INTERIAN PUC	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4675 JULIA PALOMO INTERIAN	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4676 WILBERT CHAN RAMIREZ	100.00	0.00
10/09/2013	D00141	5241-06-4410	R-4677 RANGEL PERAZA KU	248.00	0.00
10/09/2013	D00141	5241-06-4410	R-4678 KARI KU DOMINGUEZ	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4679 JOSE VERA POOT	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/9/2013 AL 30/9/2013
MOVIMIENTOS DE LA CUENTA: 5243-%-4450

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
30/09/2013	D00150	5243-02-4450	F-1031 APOYO TEMPLO BUEN PASTOR	3,500.00	0.00
TOTAL SUMAS=>				3,500.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/9/2013 AL 30/9/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/09/2013	D00141	5241-06-4410	R-4680 MIRIAM CAAMAL CELIS	250.00	0.00
10/09/2013	D00141	5241-06-4410	R-4681 ELISA PALOMO PALOMO	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4682 LUIS CIAU CHABLE	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4683 CELESTINO CHAN CHABLE	600.00	0.00
10/09/2013	D00141	5241-06-4410	R-4686 ELISABET TZUC NOVELO	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4687 PEDRO CABRERA	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4688 IRMA INTERIAN PARRA	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4689 ELSY PERAZA CAUICH	140.00	0.00
10/09/2013	D00141	5241-06-4410	R-4690 MARIA KU PERAZA	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4691 FABIANA XIX TZEC	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4692 ANGELA UC SERRALTA	250.00	0.00
10/09/2013	D00141	5241-06-4410	R-4693 MARIA CHAN CHUC	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4694 DALIA TZEC	250.00	0.00
10/09/2013	D00141	5241-06-4410	R-4696 BACILIO KU TZUC	1,000.00	0.00
10/09/2013	D00141	5241-06-4410	R-4698 LUCIA POOX HAU	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4699 ELSA YAH CANCHE	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4700 GREGORIA KANCAB	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4701 MARIA PAREDES	136.00	0.00
10/09/2013	D00141	5241-06-4410	R-4702 MARIA MAY MORENO	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4703 AMALIA MEDINA	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4704 MIRNA ESPAÑA DZUL	250.00	0.00
10/09/2013	D00141	5241-06-4410	R-4705 MILCA AVILA BAUTISTA	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4706 PRESILA CHI MAY	250.00	0.00
10/09/2013	D00141	5241-06-4410	R-4708 YONI CHAN CANCHE	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4712 ALBERTO MOO CHABLE	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4713 MARIA POOX CASTILLO	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4714 NELLI POOX CASTILLO	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4715 LUIS SANDOVAL	250.00	0.00
10/09/2013	D00141	5241-06-4410	R-4716 ERNESTINO LEON KU	500.00	0.00
10/09/2013	D00141	5241-06-4410	R-4717 CAROLINA SANDOVAL	250.00	0.00
10/09/2013	D00141	5241-06-4410	R-4718 JOSE INTERIAN PALOMO	250.00	0.00
10/09/2013	D00141	5241-06-4410	R-4719 ISIDRO BRICEÑO	500.00	0.00
10/09/2013	D00141	5241-06-4410	R-4720 SOLEDAD POOX	500.00	0.00
10/09/2013	D00141	5241-06-4410	R-4722 JUAQUIN SERRALTA	1,800.00	0.00
10/09/2013	D00141	5241-06-4410	R-4724 ROSA CHAN POOX	1,000.00	0.00
10/09/2013	D00141	5241-06-4410	R-4725 APOLONIA PANTI CHAN	472.00	0.00
10/09/2013	D00141	5241-06-4410	R-4726 TERESA INTERIAN	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4733 MARIA PALOMO KU	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4734 SERVULO KU Y HAU	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4736 ELIAS UC UC	500.00	0.00
10/09/2013	D00141	5241-06-4410	R-4738 JOSE KU CHUC	290.00	0.00
10/09/2013	D00141	5241-06-4410	R-4739 JUANA PALMA	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4743 FABIANA TZEC	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4744 LUIS KU CAN	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4745 JOSE LORDES KU	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4746 JOSE BAZAN GONZALEZ	1,500.00	0.00
10/09/2013	D00141	5241-06-4410	R-4748 SENEN JIMENEZ INTERIAN	500.00	0.00
10/09/2013	D00141	5241-06-4410	R-4749 ELENA INTERIAN PALOMO	500.00	0.00

MUNICIPIO DE DZAN
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PERIODO: DEL 1/9/2013 AL 30/9/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/09/2013	D00141	5241-06-4410	R-4750 MARGARITA SOBERANIS	300.00	0.00
10/09/2013	D00141	5241-06-4410	R-4751 ARTEMIO CANCHE KU	400.00	0.00
10/09/2013	D00141	5241-06-4410	R-4752 LUCIANO TUN UC	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4753 ISOLINA CHABLE SIMA	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4757 GUADALUPE PERALTA	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4760 CARLOS CANCHE POOX	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4761 RAUL ESCOBEDO	300.00	0.00
10/09/2013	D00141	5241-06-4410	R-4763 JOSE SANDOVAL	186.00	0.00
10/09/2013	D00141	5241-06-4410	R-4764 LUIS KU TZIB	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4766 FELIPE AVILA RIOS	500.00	0.00
10/09/2013	D00141	5241-06-4410	R-4767 MARIA CHABLE GONGORA	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4768 PAULA UC POOX	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4769 ASUNCION CHALE	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4770 MARIA DOMINGUEZ	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4771 PABLO KU KU	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4773 ADY HAU CABRERA	140.00	0.00
10/09/2013	D00141	5241-06-4410	R-4778 MARLENE KU CUA	863.00	0.00
10/09/2013	D00141	5241-06-4410	R-4779 MAGDALENA ESCOBEDO	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4780 PRESILA CHI MAY	350.00	0.00
10/09/2013	D00141	5241-06-4410	R-4781 DIEGO ESCOBEDO	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4782 NORMA PERAZA	70.00	0.00
10/09/2013	D00141	5241-06-4410	R-4783 LEIDI CHAN CASTILLO	70.00	0.00
10/09/2013	D00141	5241-06-4410	R-4784 MARIA PERAZA MIRANDA	70.00	0.00
10/09/2013	D00141	5241-06-4410	R-4785 ILIANA MAY CABRERA	70.00	0.00
10/09/2013	D00141	5241-06-4410	R-4787 GENOVEVA DZIB	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4788 SOLEDAD KU DZIB	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4789 ROSA KU CAN	300.00	0.00
10/09/2013	D00141	5241-06-4410	R-4790 BLANCA CHAN GOMEZ	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4791 LUCI CABRERA MAY	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4792 YAMILI DOMINGUEZ	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4793 MARIA COCOM	200.00	0.00
10/09/2013	D00141	5241-06-4410	R-4794 BERTHA MEDINA	150.00	0.00
10/09/2013	D00141	5241-06-4410	R-4796 MIRELLA MOO VIANA	200.00	0.00
11/09/2013	E00412	5241-06-4410	R-5092 ENEIDA ESCOBEDO CHABLE	5,000.00	0.00
18/09/2013	E00420	5241-20-4410	F-31714 AP.EQ.FUT.*dEP.DZAN*	5,625.00	0.00
19/09/2013	D00142	5241-06-4410	R-4797 MARIA INTERIAN MANRIQUE	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4798 DOMINGO KU KU	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4799 JUAN BAUTISTA KU TZEC	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4800 SEBASTIAN KU XIX	300.00	0.00
19/09/2013	D00142	5241-06-4410	R-4801 BACILIO KU TZUC	1,600.00	0.00
19/09/2013	D00142	5241-06-4410	R-4802 TEODULA UC POOX	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4803 SOLEDAD KU UC	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4804 LILIA KU UC	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4805 ROSA MARTINEZ	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4808 MARIA JIMENEZ INTERIAN	500.00	0.00
19/09/2013	D00142	5241-06-4410	R-4810 AMALIA CHAN KU	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4811 PEDRO ESCOBEDO	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4812 CLEMENTE CASTILLO	150.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/9/2013 AL 30/9/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
19/09/2013	D00142	5241-06-4410	R-4813 REGINA CASTILLO	500.00	0.00
19/09/2013	D00142	5241-06-4410	R-4814 JOSUE TZUC CIAU	500.00	0.00
19/09/2013	D00142	5241-06-4410	R-4815 ELIU TZUC CIAU	500.00	0.00
19/09/2013	D00142	5241-06-4410	R-4816 TAINNA TZUC CASTILLO	500.00	0.00
19/09/2013	D00142	5241-06-4410	R-4817 AURELIO HAU	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4818 BRAYAN POOX COOL	946.00	0.00
19/09/2013	D00142	5241-06-4410	R-4819 ILIANA CABRERA	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4821 FLORENTINO SANDOVAL	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4822 MARIA CASTILLO	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4823 MARIA DZUL YAM	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4824 KENNY HAU KU	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4825 ANA BE EK	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4828 VICTORIA EK CHAN	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4829 WENDY CANCHE	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4830 MARTA KU	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4831 HILDA MARTIN	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4832 FRANCISCO MARTIN	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4833 MARIA MAY MORENO	100.00	0.00
19/09/2013	D00142	5241-06-4410	R-4834 FRANCISCA CHI	1,000.00	0.00
19/09/2013	D00142	5241-06-4410	R-4835 JULIAN BRITO	1,000.00	0.00
19/09/2013	D00142	5241-06-4410	R-4836 LIBORIO TZEC EK	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4837 CASTULO GONGORA	500.00	0.00
19/09/2013	D00142	5241-06-4410	R-4838 FELIPE CHAVEZ	600.00	0.00
19/09/2013	D00142	5241-06-4410	R-4839 DANIEL KU CAN	100.00	0.00
19/09/2013	D00142	5241-06-4410	R-4841 ENRIQUE WITZIL	1,028.00	0.00
19/09/2013	D00142	5241-06-4410	R-4842 MANUELA CABRERA	500.00	0.00
19/09/2013	D00142	5241-06-4410	R-4843 MARIA TZEC PANTI	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4844 MARIA MAY PANTI	100.00	0.00
19/09/2013	D00142	5241-06-4410	R-4845 JOSE BURGOS	120.00	0.00
19/09/2013	D00142	5241-06-4410	R-4846 MARIA INTERIAN	250.00	0.00
19/09/2013	D00142	5241-06-4410	R-4847 LUCELI XIX TZEC	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4848 ELIAZAR XIX VALDEZ	1,000.00	0.00
19/09/2013	D00142	5241-06-4410	R-4850 JOSE SANDOVAL	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4853 VIRGINIA PECH	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4857 MELCHOR KU	750.00	0.00
19/09/2013	D00142	5241-06-4410	R-4858 RAMON CHABLE	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4860 JANET CASTILLO	100.00	0.00
19/09/2013	D00142	5241-06-4410	R-4861 CECILIA KU CETINA	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4862 VALERIA KU	100.00	0.00
19/09/2013	D00142	5241-06-4410	R-4863 MARGARITA TUN AVILA	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4864 NAHUM KU PANTI	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4865 LETICIA SERRALTA	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4867 RAFAEL PERAZA	600.00	0.00
19/09/2013	D00142	5241-06-4410	R-4869 MIGUEL BAEZA CHUC	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4870 FELIX KU PANTI	150.00	0.00
19/09/2013	D00142	5241-06-4410	R-4871 MARIA XIX	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4872 JORGE SOSA	1,200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4873 ARCANGEL KU	200.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
19/09/2013	D00142	5241-06-4410	R-4874 ERNESTINO LEON KU	200.00	0.00
19/09/2013	D00142	5241-06-4410	R-4875 LORENZA KU XIX	150.00	0.00
20/09/2013	E00424	5241-20-4410	R-4890 AP. EQ. FUT. DEP. DZAN	10,000.00	0.00
25/09/2013	D00143	5241-06-4410	R-4876 JESUS JIMENEZ PARRA	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4877 MARIA CHUC ESCOBEDO	500.00	0.00
25/09/2013	D00143	5241-06-4410	R-4878 JOAQUIN SERRALTA	1,700.00	0.00
25/09/2013	D00143	5241-06-4410	R-4879 LUIS POOX TZEC	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4880 JOSE UC KU	1,650.00	0.00
25/09/2013	D00143	5241-06-4410	R-4881 FELIX PECH KU	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4882 PABLO KU KU	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4884 MARIA REYES MANRIQUE	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4885 MARIA MANRIQUE REYES	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4887 MANUEL TZEC UC	250.00	0.00
25/09/2013	D00143	5241-06-4410	R-4888 ELENA INTERIAN PALOMO	300.00	0.00
25/09/2013	D00143	5241-06-4410	R-4889 MARIA XIX TZEC	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4891 ASCENCION SERRALTA	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4892 MARIA POOX KU	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4894 MARIA PAREDES PARRA	500.00	0.00
25/09/2013	D00143	5241-06-4410	R-4896 WILBERT CHAN RAMIREZ	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4897 JUANITA LEON KU	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4898 ANGEL INTERIAN PACHECO	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4899 TERESA CHUC ESCOBEDO	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4901 LORDES KU CHAN	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4902 IRMA INTERIAN PARRA	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4903 ROSA CHABLE KU	500.00	0.00
25/09/2013	D00143	5241-06-4410	R-4904 LUCILA KU SERRALTA	500.00	0.00
25/09/2013	D00143	5241-06-4410	R-4905 CONCEPCION KU MAY	600.00	0.00
25/09/2013	D00143	5241-06-4410	R-4907 ELMER MAY CHI	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4908 FREDI CANCHE PANTI	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4910 JORGE KU KU	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4911 BONIFACIO INTERIAN TUN	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4913 JOSE CASTILLO CHUC	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4914 ROCIO INTERIAN CHAVEZ	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4915 ROMARIO KU AVILA	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4916 JORGE CHI MAY	500.00	0.00
25/09/2013	D00143	5241-06-4410	R-4917 JUAN KU KU	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4920 MARTHA ESCOBEDO	726.00	0.00
25/09/2013	D00143	5241-06-4410	R-4921 DAVID KU CHAN	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4922 ROCIO CHAN JIMENEZ	500.00	0.00
25/09/2013	D00143	5241-06-4410	R-4924 DONATO KU Y HAU	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4927 BERNARDINA CABRERA	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4928 DALILA TZEC	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4929 LUCIA POOX HAU	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4930 ABRAHAM PALOMO	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4931 MIGUEL CALAN TZEC	300.00	0.00
25/09/2013	D00143	5241-06-4410	R-4932 NOE TZUC CANCHE	240.00	0.00
25/09/2013	D00143	5241-06-4410	R-4933 YANELA ORTIZ KU	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4934 RAFAEL PERAZA	870.00	0.00

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25/09/2013	D00143	5241-06-4410	R-4935 VICTOR NOVELO CANCHE	600.00	0.00
25/09/2013	D00143	5241-06-4410	R-4938 LYBIA ESTRELLA	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4939 JUANITA LEON KU	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4945 GLORIA KU MAAS	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4646 ANITA REYES SALAZAR	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4949 DORCAS CHI MAY	1,250.00	0.00
25/09/2013	D00143	5241-06-4410	R-4950 FABIANA TZEC	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4952 GENARALIZA KANCAB	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4953 REYES WITZIL	400.00	0.00
25/09/2013	D00143	5241-06-4410	R-4954 MARIA TZEC MANRIQUE	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4955 MARIA KU KU	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4956 ANGELA UC SERRALTA	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4957 ERNESTINA KU XIX	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4958 MILCA AVILA BAUTISTA	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4959 YADIRA TZUC KU	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4961 SAVIRO XIX TZEC	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4964 MARIA HERNANDEZ	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4965 LETICIA RUIZ ESPEJO	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4966 ANTONIO MEX SANTOS	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4967 BLANCA CHAN GOMEZ	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4971 NORMA QUIJANO	300.00	0.00
25/09/2013	D00143	5241-06-4410	R-4972 WENDY CANCHE PANTI	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4975 MARIA TZEC PANTI	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4977 MARIA POOX CASTILLO	200.00	0.00
25/09/2013	D00143	5241-06-4410	R-4978 NELLI POOX CASTILLO	150.00	0.00
25/09/2013	D00143	5241-06-4410	R-4980 LEMUEL UC DZIB	300.00	0.00
25/09/2013	D00143	5241-06-4410	R-4981 BACILIO KU TZUC	700.00	0.00
25/09/2013	D00143	5241-06-4410	R-4985 MARTIN CHABLE HAU	862.00	0.00
25/09/2013	D00143	5241-06-4410	R-4986 SEBASTIAN KU HAU	300.00	0.00
25/09/2013	D00143	5241-06-4410	R-4987 LEMUEL KU CHI	400.00	0.00
25/09/2013	D00143	5241-06-4410	R-4989 JOSE INTERIAN SANDOVAL	370.00	0.00
25/09/2013	D00143	5241-06-4410	R-4992 AURELIO HAU INTERIAN	600.00	0.00
25/09/2013	D00143	5241-06-4410	R-4994 LUIS MANRIQUE BOLAÑOS	300.00	0.00
25/09/2013	D00143	5241-06-4410	R-4995 DONATO KU Y HAU	100.00	0.00
25/09/2013	D00143	5241-06-4410	R-4996 JUAN KU TZEK	150.00	0.00
25/09/2013	E00429	5241-06-4410	R-4951 ELMER KU UC	2,500.00	0.00
30/09/2013	D00144	5241-06-4410	R-4997 ZULMA BE XIX	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-4998 LOIDA BRICEÑO	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-4999 MARIA ESTRELLA	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-5000 CRISTIAN CHABLE PERALTA	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5001 MARIA PERAZA LEON	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5004 ECIQUIO CASTILLO	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5005 JOSE BAEZA CHUC	935.00	0.00
30/09/2013	D00144	5241-06-4410	R-5006 JORGE UC CHAN	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5007 JUANA PALMA INTERIAN	150.00	0.00
30/09/2013	D00144	5241-06-4410	R-5008 DESIDERIO PALOMO	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5009 LETICIA CHAN CAAMAL	300.00	0.00
30/09/2013	D00144	5241-06-4410	R-5010 BENIGNO PALOMO	200.00	0.00

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30/09/2013	D00144	5241-06-4410	R-5014 MIRNA ESPAÑA DZUL	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-5015 EDUARDO EK PANTI	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-5016 RICARDA BE EK	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-5017 DABDI ORTIZ SERRALTA	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-5018 JOSE EK Y TZEK	150.00	0.00
30/09/2013	D00144	5241-06-4410	R-5019 VICTOR KU CHABLE	500.00	0.00
30/09/2013	D00144	5241-06-4410	R-5020 ROCIO INTERIAN MARIN	500.00	0.00
30/09/2013	D00144	5241-06-4410	R-5024 ILARIO POOX CASTILLO	870.00	0.00
30/09/2013	D00144	5241-06-4410	R-5025 FELIPE AVILA RIOS	500.00	0.00
30/09/2013	D00144	5241-06-4410	R-5026 ROSA SANDOVAL	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5032 MILCA AVILA BAUTISTA	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-5033 JESUS TZEC PARRA	220.00	0.00
30/09/2013	D00144	5241-06-4410	R-5035 CASTULO GONGORA	500.00	0.00
30/09/2013	D00144	5241-06-4410	R-5037 MANUELA CABRERA	500.00	0.00
30/09/2013	D00144	5241-06-4410	R-5039 SANTIAGO KU INTERIAN	700.00	0.00
30/09/2013	D00144	5241-06-4410	R-5040 TEODOMIRO POOX KANCAB	500.00	0.00
30/09/2013	D00144	5241-06-4410	R-5041 GENOVEVA DZIB	150.00	0.00
30/09/2013	D00144	5241-06-4410	R-5042 SOLEDAD KU DZIB	150.00	0.00
30/09/2013	D00144	5241-06-4410	R-5043 DANIEL KU CAN	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-5044 ANA SANDOVAL INTERIAN	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5045 ASCENCION SERALTA TUN	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-5046 MARTA INTERIAN	300.00	0.00
30/09/2013	D00144	5241-06-4410	R-5048 TERESA KU KU	400.00	0.00
30/09/2013	D00144	5241-06-4410	R-5049 MARGARITO MANRIQUE	700.00	0.00
30/09/2013	D00144	5241-06-4410	R-5050 ELIAS UC UC	500.00	0.00
30/09/2013	D00144	5241-06-4410	R-5051 ELVIRA CHAN CANUL	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5054 NANCI CHAN JIMENEZ	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5055 BACILIA CABRERA	150.00	0.00
30/09/2013	D00144	5241-06-4410	R-5057 NOENDY INTERIAN	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5058 ROSA PERALTA	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5059 KENNI HAU KU	150.00	0.00
30/09/2013	D00144	5241-06-4410	R-5060 ROSALINA BE EK	150.00	0.00
30/09/2013	D00144	5241-06-4410	R-5062 CASANDRA DOMINGUEZ	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-5063 MARIA CABRERA	300.00	0.00
30/09/2013	D00144	5241-06-4410	R-5065 WILMA CHAN SERRALTA	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5066 LORENZO CASTILLO	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5068 MARIA MAY MORENO	100.00	0.00
30/09/2013	D00144	5241-06-4410	R-5070 JUAN TZUC NOVELO	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5071 JOSE CABRERA CASTRO	600.00	0.00
30/09/2013	D00144	5241-06-4410	R-5072 LEYDI CIAU CHABLE	750.00	0.00
30/09/2013	D00144	5241-06-4410	R-5073 JUANA CIAU VHABLE	750.00	0.00
30/09/2013	D00144	5241-06-4410	R-5076 JULIO KU CHAN	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5082 LUIS MAY VARGUEZ	1,200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5084 MIRELLA MOO VIANA	200.00	0.00
30/09/2013	D00144	5241-06-4410	R-5085 JORGE SOSA CASTILLO	1,200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4413 YOHNI CHAN CASTILLO	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4512 JOSE SANDOVAL INTERIAN	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4537 ISIDORO KU KU	200.00	0.00

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30/09/2013	D00145	5241-06-4410	R-4609 MARIA CARRILLO	443.00	0.00
30/09/2013	D00145	5241-06-4410	R-4627 MARCIAL TZEC CHAN	600.00	0.00
30/09/2013	D00145	5241-06-4410	R-4630 NICOLAS PARRA	350.00	0.00
30/09/2013	D00145	5241-06-4410	R-4684 MIGUEL INTERIAN	800.00	0.00
30/09/2013	D00145	5241-06-4410	R-4685 MANUEL XIX HAU	800.00	0.00
30/09/2013	D00145	5241-06-4410	R-4697 MIREYA ESCOBEDO	500.00	0.00
30/09/2013	D00145	5241-06-4410	R-4707 MARGARITA PUC BRICEÑO	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4709 ELMER MAY CHI	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4710 ELIAZAR XIX VALDEZ	500.00	0.00
30/09/2013	D00145	5241-06-4410	R-4711 JOSE MARTIN INTERIAN	140.00	0.00
30/09/2013	D00145	5241-06-4410	R-4723 FEDERICO CHABLE	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4728 JOSE CASTRO	1,000.00	0.00
30/09/2013	D00145	5241-06-4410	R-4729 JULIO CASTRO	1,000.00	0.00
30/09/2013	D00145	5241-06-4410	R-4730 JUAN CASTRO	1,000.00	0.00
30/09/2013	D00145	5241-06-4410	R-4731 MANUEL ESCOBEDO	750.00	0.00
30/09/2013	D00145	5241-06-4410	R-4735 FIDEL CANCHE POOX	300.00	0.00
30/09/2013	D00145	5241-06-4410	R-4737 ARCANGEL KU UC	500.00	0.00
30/09/2013	D00145	5241-06-4410	R-4740 JOSE KU PANTI	500.00	0.00
30/09/2013	D00145	5241-06-4410	R-4741 NICOLASA EK TZEC	300.00	0.00
30/09/2013	D00145	5241-06-4410	R-4742 CARLOS PAREDES	951.00	0.00
30/09/2013	D00145	5241-06-4410	R-4747 PATRICIA LEON PECH	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4754 AARON UC KU	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4755 MARIA COCOM	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4756 ABELARDO PERALTA	1,250.00	0.00
30/09/2013	D00145	5241-06-4410	R-4758 ERACLIO KU ORTIZ	300.00	0.00
30/09/2013	D00145	5241-06-4410	R-4765 MARTIN CHABLE HAU	1,857.00	0.00
30/09/2013	D00145	5241-06-4410	R-4775 ASUNCION INTERIAN	500.00	0.00
30/09/2013	D00145	5241-06-4410	R-4776 JUANA PALMA	240.00	0.00
30/09/2013	D00145	5241-06-4410	R-4777 LUCIANO INTERIAN	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4786 DANIEL CHUC	600.00	0.00
30/09/2013	D00145	5241-06-4410	R-4806 ERACLIO KU ORTIZ	400.00	0.00
30/09/2013	D00145	5241-06-4410	R-4807 LUIS POOX TZEC	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4809 MIGUEL UC CHABLE	300.00	0.00
30/09/2013	D00145	5241-06-4410	R-4820 MANUEL CANCAB	750.00	0.00
30/09/2013	D00145	5241-06-4410	R-4826 DOMINGA MEDINA	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4827 LIBORIO TZEC EK	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4840 FEBE KANTUN	1,000.00	0.00
30/09/2013	D00145	5241-06-4410	R-4849 BACILIA KU XIX	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4851 ERACLIO KU ORTIZ	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4852 ABELARDO PERALTA	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4854 MELCHOR UC KU	550.00	0.00
30/09/2013	D00145	5241-06-4410	R-4855 ELMER POOX KANCAB	550.00	0.00
30/09/2013	D00145	5241-06-4410	R-4856 MARCOS ROSADO	550.00	0.00
30/09/2013	D00145	5241-06-4410	R-4859 ROSA FOOT CHE	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4883 MARIA HAU CABRERA	600.00	0.00
30/09/2013	D00145	5241-06-4410	R-4886 RICARDO INTERIAN	300.00	0.00
30/09/2013	D00145	5241-06-4410	R-4893 GENOVEVA DZIB	150.00	0.00
30/09/2013	D00145	5241-06-4410	R-4895 ANGEL INTERIAN UC	200.00	0.00

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ESTADO DE YUCATAN
PERIODO: DEL 1/9/2013 AL 30/9/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
30/09/2013	D00145	5241-06-4410	R-4900 JESUS POOX TZEC	150.00	0.00
30/09/2013	D00145	5241-06-4410	R-4906 LUCIANO INTERIAN	300.00	0.00
30/09/2013	D00145	5241-06-4410	R-4912 JOSE KU CASTILLO	800.00	0.00
30/09/2013	D00145	5241-07-4410	R-4918 APOYO DIF-CIMAY	750.00	0.00
30/09/2013	D00145	5241-06-4410	R-4919 DELIO UC KU	300.00	0.00
30/09/2013	D00145	5241-06-4410	R-4926 ELMER KU KU	300.00	0.00
30/09/2013	D00145	5241-06-4410	R-4936 EVELIA KU XIX	600.00	0.00
30/09/2013	D00145	5241-07-4410	R4937 APOYO DIF-CIMAY	780.00	0.00
30/09/2013	D00145	5241-06-4410	R-4942 ELIAS TZUC CANCHE	350.00	0.00
30/09/2013	D00145	5241-06-4410	R-4943 ALBARO KU ORTIZ	300.00	0.00
30/09/2013	D00145	5241-06-4410	R-4947 ELIAZAR XIX VALDEZ	750.00	0.00
30/09/2013	D00145	5241-06-4410	R-4962 MANUEL EK KU	850.00	0.00
30/09/2013	D00145	5241-06-4410	R-4963 JUAQUIN SERRALTA	1,400.00	0.00
30/09/2013	D00145	5241-06-4410	R-4968 JESUS NOVELO PERAZA	1,200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4969 RICARDO INTERIAN	500.00	0.00
30/09/2013	D00145	5241-06-4410	R-4970 MARTA XIX CAAMAL	300.00	0.00
30/09/2013	D00145	5241-06-4410	R-4976 KARI KU DOMINGUEZ	100.00	0.00
30/09/2013	D00145	5241-06-4410	R-4979 PRESILA CHI MAY	100.00	0.00
30/09/2013	D00145	5241-06-4410	R-4982 VICENTE ESCOBEDO	750.00	0.00
30/09/2013	D00145	5241-06-4410	R-4983 BLANCA CHAN GOMEZ	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4984 MARCELINO KU KU	200.00	0.00
30/09/2013	D00145	5241-06-4410	R-4988 JESUS JIMENEZ	870.00	0.00
30/09/2013	D00146	5241-06-4410	R-4990 AMADO INTERIAN SANDOVAL	200.00	0.00
30/09/2013	D00146	5241-06-4410	R-4991 TERESA MENA INTERIAN	200.00	0.00
30/09/2013	D00146	5241-06-4410	R-4993 ELIZABET UC ESCOBEDO	445.00	0.00
30/09/2013	D00146	5241-06-4410	R-5002 MARIA PAREDEZ INTERIAN	200.00	0.00
30/09/2013	D00146	5241-06-4410	R-5012 MARIA INTERIAN TZUC	300.00	0.00
30/09/2013	D00146	5241-06-4410	R-5013 LORENA PERAZA BLANCO	1,200.00	0.00
30/09/2013	D00146	5241-06-4410	R-5021 MARIA CANCHE KANCAB	780.00	0.00
30/09/2013	D00146	5241-06-4410	R-5022 JESUS POOX TZEC	150.00	0.00
30/09/2013	D00146	5241-06-4410	R-5023 LUIS POOX TZEC	840.00	0.00
30/09/2013	D00146	5241-06-4410	R-5028 ABRAHAM PALOMO INTERIAN	200.00	0.00
30/09/2013	D00146	5241-06-4410	R-5029 FELIPE AVILA RIOS	200.00	0.00
30/09/2013	D00146	5241-07-4410	R-5031 AP. DIF-CIMAY	738.00	0.00
30/09/2013	D00146	5241-06-4410	R-5036 JOSE KU PANTI	200.00	0.00
30/09/2013	D00146	5241-06-4410	R-5038 ALVARO KU ORTIS	600.00	0.00
30/09/2013	D00146	5241-06-4410	R-5047 ELIAZAR XIX VALDEZ	500.00	0.00
30/09/2013	D00146	5241-06-4410	R-5053 JOSE KU PANTI	500.00	0.00
30/09/2013	D00146	5241-07-4410	R-5056 AP.DIF-CIMAY	1,500.00	0.00
30/09/2013	D00146	5241-06-4410	R-5061 INGRID TUYUB SALOMON	1,000.00	0.00
30/09/2013	D00146	5241-06-4410	R-5064 MARIA CASTILLO AVILA	500.00	0.00
30/09/2013	D00146	5241-06-4410	R-5067 ELMER KU UC	90.00	0.00
30/09/2013	D00146	5241-06-4410	R-5069 JUAN KU CHUC	500.00	0.00
30/09/2013	D00146	5241-06-4410	R-5074 CONSUELO CAN TEC	150.00	0.00
30/09/2013	D00146	5241-06-4410	R-5079 ELDA INTERIAN	200.00	0.00
30/09/2013	D00146	5241-06-4410	R-5083 ELBERTH BORGES JIMENEZ	1,300.00	0.00
30/09/2013	D00146	5241-20-4410	R-5087 AP. EQ. FUT."OLA AZUL"	2,000.00	0.00
30/09/2013	D00146	5241-20-4410	R-5088 AP. EQ. FUT, SUNCHOS	2,000.00	0.00

MUNICIPIO DE DZAN
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PERIODO: DEL 1/9/2013 AL 30/9/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
30/09/2013	D00146	5241-20-4410	R-5089 AP. EQ.FUT. NARANJEROS	2,000.00	0.00
30/09/2013	D00146	5241-20-4410	R-5090 AP.EQ. BASQUET SEL.DZAN	2,000.00	0.00
30/09/2013	D00147	5241-06-4410	F-2932 YOMARA INTERIAN SOSA	659.92	0.00
30/09/2013	D00147	5241-06-4410	F-35 EVELIA KU XIX	1,535.00	0.00
30/09/2013	D00147	5241-06-4410	F-2938 NIDIA SELENE CHAVEZ KU	275.99	0.00
30/09/2013	D00147	5241-06-4410	F-2949 CARLOS SAMUEL KU CABRERA	1,702.10	0.00
30/09/2013	D00147	5241-06-4410	F-2957 IRENE KU SANDOVAL	660.08	0.00
30/09/2013	D00147	5241-06-4410	F-2974 ELENA CASTILLO	568.84	0.00
30/09/2013	D00147	5241-06-4410	F-426 FELICIANO PECH HAU	514.24	0.00
30/09/2013	D00147	5241-06-4410	F-2992 FELICIANO PECH HAU	1,422.37	0.00
30/09/2013	D00147	5241-06-4410	F-4251 ERIBERTO KU KU	1,271.60	0.00
30/09/2013	D00147	5241-06-4410	F-4253 NEIDI HAU POOX	427.00	0.00
30/09/2013	D00147	5241-06-4410	F-36 LUIS FELIPE TZUC KU	1,573.00	0.00
30/09/2013	D00147	5241-06-4410	F-4254 ANITA UC POOX	187.34	0.00
30/09/2013	D00147	5241-06-4410	F-3030 LIDIA TZEC PARRA	671.54	0.00
30/09/2013	D00147	5241-06-4410	F-7147 ALFONSO PALOMO	447.20	0.00
30/09/2013	D00147	5241-06-4410	F-206 YANELA ORTIZ KU	1,077.73	0.00
30/09/2013	D00147	5241-06-4410	F-604 HANAI TZEC CHUC	410.03	0.00
30/09/2013	D00147	5241-06-4410	F-3045 RANGEL DZIB CABRERA	1,004.87	0.00
30/09/2013	D00147	5241-06-4410	F-3053 MARIA KANCAB KU	651.50	0.00
30/09/2013	D00148	5241-06-4410	F-12742 RUVICELA PERALTA	78.00	0.00
30/09/2013	D00150	5241-06-4410	R-4695 JOSE BAEZA CHUC	1,300.00	0.00
30/09/2013	D00150	5241-06-4410	R-4721 MIGUEL INTERIAN	1,147.00	0.00
30/09/2013	D00150	5241-06-4410	R-4940 LUIS JIMENEZ	1,100.00	0.00
30/09/2013	D00150	5241-06-4410	R-4941 VICTOR PACHECO	1,100.00	0.00
30/09/2013	D00150	5241-06-4410	R-4960 DANIEL CANCHE	600.00	0.00
30/09/2013	D00150	5241-06-4410	R-5080 JOSUE CHE PALOMO	270.00	0.00
30/09/2013	D00150	5241-06-4410	F-2871 NICOLAS XIX POOX	171.90	0.00
30/09/2013	D00150	5241-06-4410	F-4242 FELIPE INTERIAN	1,502.44	0.00
30/09/2013	D00150	5241-06-4410	F-9473 BACILIA KU XIX	989.00	0.00
30/09/2013	D00150	5241-06-4410	F-2194 MIRNA CHI MAY	233.51	0.00
30/09/2013	D00150	5241-07-4410	F-14191 APOYO DIF-CIMAY	4,068.10	0.00
TOTAL SUMAS=>				244,778.54	0.00