

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/5/2013 AL 31/5/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/05/2013	E00197	5241-20-4410	R/3504 AP. EQ.FUT. "DEP.DZAN"	13,500.00	0.00
05/05/2013	D00074	5241-06-4410	R-2664 MARTIN CHABLE HAU	528.00	0.00
05/05/2013	D00074	5241-06-4410	R-2779 MARIA ESTRELLA MANRIQUE	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3087 JOSE JIMENEZ BAEZA	1,420.00	0.00
05/05/2013	D00074	5241-07-4410	R-3088 APOYO AL DIF CON CARNE	240.00	0.00
05/05/2013	D00074	5241-06-4410	R-3095 LAUREANO CHUC VALLE	250.00	0.00
05/05/2013	D00074	5241-06-4410	R-3098 MARCELA KU XIX	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3099 ERNESTINO LEON KU	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3100 ROMARIO KU AVILA	300.00	0.00
05/05/2013	D00074	5241-06-4410	R-3101 LUIS SANDOVAL INTERIAN	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3102 WENCESLAO KU AVILA	450.00	0.00
05/05/2013	D00074	5241-06-4410	R-3104 MANUEL XIX HAU	250.00	0.00
05/05/2013	D00074	5241-06-4410	R-3105 MANUELA CABRERA PARRA	500.00	0.00
05/05/2013	D00074	5241-06-4410	R-3106 MIRIAM CAAMAL CELIS	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3107 ANGEL INTERIAN PACHECO	300.00	0.00
05/05/2013	D00074	5241-06-4410	R-3108 JOSE CHABLE KU	100.00	0.00
05/05/2013	D00074	5241-06-4410	R-3109 JUAN KU KU	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3110 LUIS INTERIAN ESCOBEDO	150.00	0.00
05/05/2013	D00074	5241-06-4410	R-3111 JOSE NOVELO ZAPATA	300.00	0.00
05/05/2013	D00074	5241-06-4410	R-3112 JORGE SOSA CARRILLO	1,200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3113 IRMA INTERIAN PARRA	150.00	0.00
05/05/2013	D00074	5241-06-4410	R-3114 MARIA PARRA TZUC	150.00	0.00
05/05/2013	D00074	5241-06-4410	R-3115 CONSUELO CAN TEC	150.00	0.00
05/05/2013	D00074	5241-06-4410	R-3119 ALBAN KU CABRERA	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3120 TOMASA SERRALTA PALOMO	287.00	0.00
05/05/2013	D00074	5241-06-4410	R-3121 MARIA CABRERA TZEC	150.00	0.00
05/05/2013	D00074	5241-06-4410	R-3122 JUAN CHABLE CASTILLO	375.00	0.00
05/05/2013	D00074	5241-06-4410	R-3123 FEDERICO CHABLE CASTILLO	375.00	0.00
05/05/2013	D00074	5241-06-4410	R-3124 MANUEL BURGOS MEDINA	500.00	0.00
05/05/2013	D00074	5241-06-4410	R-3125 DONATO KU Y HAU	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3126 ZULMA BE XIX	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3128 ANGELICA SERRALTA CHI	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3129 LIBORIO TZEC EK	100.00	0.00
05/05/2013	D00074	5241-06-4410	R-3130 MARTA INTERIAN INTERIAN	300.00	0.00
05/05/2013	D00074	5241-06-4410	R-3131 ERASMO CHAN CHUC	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3132 EDUARDO EK PANTI	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3133 RICARDA BE EK	150.00	0.00
05/05/2013	D00074	5241-06-4410	R-3134 AURELIO HAU INTERIAN	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3135 ELIAZAR XIX VALDEZ	1,500.00	0.00
05/05/2013	D00074	5241-06-4410	R-3136 RUBEN INTERIAN KU	300.00	0.00
05/05/2013	D00074	5241-06-4410	R-3137 HARVY CANCHE CABRERA	300.00	0.00
05/05/2013	D00074	5241-06-4410	R-3138 MIRNA ESPAÑA DZUL	100.00	0.00
05/05/2013	D00074	5241-06-4410	R-3139 BERTHA MEDINA ESPAÑA	100.00	0.00
05/05/2013	D00074	5241-06-4410	R-3140 CATALINA KANCAB HAU	100.00	0.00
05/05/2013	D00074	5241-06-4410	R-3141 ELOIDA PERAZA ALVARADO	1,200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3142 MARGARITA POOX KANCAB	400.00	0.00
05/05/2013	D00074	5241-06-4410	R-3143 MAGALLY POOX CANUL	200.00	0.00
05/05/2013	D00074	5241-06-4410	R-3144 JASMIN KU PALOMO	200.00	0.00

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PERIODO: DEL 1/5/2013 AL 31/5/2013
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/05/2013	D00074	5241-06-4410	R-3145 MARIA TZEC PANTI	100.00	0.00
05/05/2013	D00074	5241-06-4410	R-3146 BONIFACIO INTERIAN TUN	300.00	0.00
05/05/2013	D00074	5241-06-4410	R-3147 RICHAH KU ESTRELLA	300.00	0.00
05/05/2013	D00074	5241-06-4410	R-3148 VIRGIÑA PECH KANTUN	150.00	0.00
05/05/2013	D00074	5241-07-4410	R-3149 APOYO AL DIF CON CARNE	900.00	0.00
05/05/2013	D00074	5241-06-4410	R-3150 MARTHA ESCOBEDO TZUC	1,077.00	0.00
05/05/2013	D00074	5241-06-4410	R-3151 REYES WITZIL	680.00	0.00
05/05/2013	D00074	5241-06-4410	R-3152 ELBERTH BORGES JIMENEZ	450.00	0.00
05/05/2013	D00074	5241-06-4410	R-3153 JUAN KU CHUC	500.00	0.00
05/05/2013	D00074	5241-06-4410	R-3154 MARTIN CHABLE HAU	668.00	0.00
05/05/2013	D00074	5241-07-4410	R-3155 APOYO AL DIF CON CARNE	510.00	0.00
05/05/2013	D00074	5241-06-4410	R-3156 ROSA KU CAN	150.00	0.00
05/05/2013	D00074	5241-06-4410	R-3157 EDDY HAU UC	1,000.00	0.00
05/05/2013	D00074	5241-06-4410	R-3159 EVELIA KU XIX	750.00	0.00
05/05/2013	D00074	5241-06-4410	R-3160 ELENA KU LLANES	800.00	0.00
06/05/2013	E00200	5241-06-4410	R/2896 AP A PERS.ESC.REC.	4,000.00	0.00
10/05/2013	D00075	5241-06-4410	R-3161 JOSE SANDOVAL VILLASIS	180.00	0.00
10/05/2013	D00075	5241-06-4410	R-3162 JUAN KU TZEC	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3163 DOMINGO KU KU	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3164 SAURI KU AVILA	1,340.00	0.00
10/05/2013	D00075	5241-06-4410	R-3166 ROSA POOT CHE	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3167 CESAR HAU CABRERA	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3168 JUANA PALMA INTERIAN	100.00	0.00
10/05/2013	D00075	5241-06-4410	R-3169 MANUEL TZEC UC	250.00	0.00
10/05/2013	D00075	5241-06-4410	R-3170 OLGA PERAZA CHAN	150.00	0.00
10/05/2013	D00075	5241-06-4410	R-3171 ISELA GONZALEZ Y EK	1,500.00	0.00
10/05/2013	D00075	5241-06-4410	R-3172 VICTORIA EK CHAN	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3174 LUIS POOX TZEC	100.00	0.00
10/05/2013	D00075	5241-06-4410	R-3175 LETICIA RUIZ ESPEJO	150.00	0.00
10/05/2013	D00075	5241-06-4410	R-3176 RAZUL CANCHE KU	150.00	0.00
10/05/2013	D00075	5241-06-4410	R-3177 FAUSTINO CABRERA CASTRO	400.00	0.00
10/05/2013	D00075	5241-06-4410	R-3179 FELIX PECH KU	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3180 LIGIA PERALTA JIMENEZ	500.00	0.00
10/05/2013	D00075	5241-06-4410	R-3181 MILCA KU TZUC	1,500.00	0.00
10/05/2013	D00075	5241-06-4410	R-3182 PRESILA CHI MAY	150.00	0.00
10/05/2013	D00075	5241-06-4410	R-3183 ELIZABET UC ESCOBEDO	730.00	0.00
10/05/2013	D00075	5241-06-4410	R-3185 BETY CASTILLO PACHECO	820.00	0.00
10/05/2013	D00075	5241-06-4410	R-3186 SEBASTIAN KU HAU	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3188 ARTURO INTERIAN RUIZ	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3189 VICTOR NOVELO CANCHE	350.00	0.00
10/05/2013	D00075	5241-06-4410	R-3190 CARLA KU CANCHE	600.00	0.00
10/05/2013	D00075	5241-06-4410	R-3192 MARIA PERAZA CHAN	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3193 PUBLIO PECH SOSA	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3194 IDELFONSA YAN CEN	150.00	0.00
10/05/2013	D00075	5241-06-4410	R-3195 ANGEL KU HAU	500.00	0.00
10/05/2013	D00075	5241-06-4410	R-3197 AMADO SANDOVAL INTERIAN	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3198 JOSE JIMENEZ CHUC	1,000.00	0.00
10/05/2013	D00075	5241-06-4410	R-3199 MARIA MAY MORENO	100.00	0.00

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10/05/2013	D00075	5241-06-4410	R-3201 VICTOR NOVELO CANCHE	350.00	0.00
10/05/2013	D00075	5241-06-4410	R-3202 VICENTE ESCOBEDO INTERIAN	850.00	0.00
10/05/2013	D00075	5241-06-4410	R-3203 DAVID KU CHAN	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3204 FRANCISCO MARTIN INTERIAN	200.00	0.00
10/05/2013	D00075	5241-06-4410	R-3205 CESAR ANGULO BALAM	1,000.00	0.00
14/05/2013	E00212	5241-20-4410	R/1804 PAGO ARB. "DEP.DZAN"	2,970.00	0.00
15/05/2013	D00076	5241-06-4410	R-3206 ILIANA MAY CABRERA	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3208 LUIS INTERIAN ESCOBEDO	300.00	0.00
15/05/2013	D00076	5241-06-4410	R-3209 MARIA KU MAY	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3210 ROSA POOT CHE	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3211 AMALIA CHAN KU	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3213 MARIA PERAZA INTERIAN	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3214 FABIANA TZEC	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3215 IVAN KU PANTI	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3216 ROSA NOVELO CASTILLO	1,000.00	0.00
15/05/2013	D00076	5241-07-4410	R-3218 MAQUILA DE MASECA DIF	1,147.00	0.00
15/05/2013	D00076	5241-06-4410	R-3219 LUIS MAY VARGUEZ	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3220 IRNEO PALOMO KU	1,000.00	0.00
15/05/2013	D00076	5241-06-4410	R-3221 RITA GONZALEZ ARGUELLES	1,000.00	0.00
15/05/2013	D00076	5241-06-4410	R-3224 LORENA PERAZA BLANCO	700.00	0.00
15/05/2013	D00076	5241-06-4410	R-3225 DONATO KU Y HAU	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3226 FLORIANA UC POOX	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3227 MARIANA KU MEDINA	250.00	0.00
15/05/2013	D00076	5241-06-4410	R-3228 JUANA PALMA INTERIAN	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3229 PATRICIA PERALTA UICAB	250.00	0.00
15/05/2013	D00076	5241-06-4410	R-3230 JUANITA UICAB CHABLE	250.00	0.00
15/05/2013	D00076	5241-06-4410	R-3232 MARLENE TORRES LOPEZ	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3233 MARGARITA CHUC MEDINA	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3234 GENOVEVA DZIB	100.00	0.00
15/05/2013	D00076	5241-06-4410	R-3235 SOLEDAD KU DZIB	100.00	0.00
15/05/2013	D00076	5241-06-4410	R-3236 VICTORIA EK CHAN	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3237 BERNARDINO SERRALTA KU	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3238 CESAR HAU CABRERA	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3239 MIRIAM CHUC CAAMAL	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3240 ARIELI KU HAU	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3241 ELOIDA ESTRELLA MANRIQUE	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3242 MILCA AVILA BAUTISTA	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3244 EMILIANO HAU	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3245 JOSE CHABLE INTERIAN	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3246 NORMA QUIJANO TZUN	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3247 JESUS JIMENEZ PARRA	253.00	0.00
15/05/2013	D00076	5241-06-4410	R-3249 MARTA POOX CASTILLO	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3250 MILCA KU TZUC	80.00	0.00
15/05/2013	D00076	5241-06-4410	R-3251 ELIAZAR XIX VALDEZ	1,500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3252 LUIS HAU PANTI	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3253 MELCHOR KU	250.00	0.00
15/05/2013	D00076	5241-06-4410	R-3254 CARLOS PECH CHAN	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3256 NANCY KANCAB UH	150.00	0.00

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MOVIMIENTOS DE LA CUENTA: 5241-%-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/05/2013	D00076	5241-06-4410	R-3257 NORMA NOVELO KU	795.00	0.00
15/05/2013	D00076	5241-06-4410	R-3258 JOSE KU PANTI	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3259 FELIPE AVILA RIOS	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3260 ELBERTH BORGES JIMENEZ	1,000.00	0.00
15/05/2013	D00076	5241-06-4410	R-3261 ARON BORGES JIMENEZ	300.00	0.00
15/05/2013	D00076	5241-06-4410	R-3262 SAURI KU AVILA	1,500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3263 DANIEL KU CAN	100.00	0.00
15/05/2013	D00076	5241-06-4410	R-3264 ELIAS UC UC	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3266 ASACL KU TZEC	400.00	0.00
15/05/2013	D00076	5241-06-4410	R-3267 MANUELA CABRERA PARRA	720.00	0.00
15/05/2013	D00076	5241-06-4410	R-3268 JOOSE KU KU	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3269 CELESTINO ZAPATA PAREDES	.500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3270 JUANA SANDOVAL INTERIAN	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3271 FRANCISCO KU CHUC	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3272 MARIA ZAPATA PAREDEZ	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3273 TEODULA UC POOX	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3274 SOLEDAD KU UC	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3275 LILIA KU UC	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3276 BARTOLA UC PERALTA	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3277 MARIA CHI POOX	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3279 CONSUELO CAN TEC	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3280 MARIA SANDOVAL KU	250.00	0.00
15/05/2013	D00076	5241-06-4410	R-3281 LUCELI XIX TZEC	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3282 MARIA MAY PANTI	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3283 MARTA NOVELO ZAPATA	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3284 MARCELA KU XIX	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3285 PRICILIANO EK TUZ	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3286 MARIA TZEC PANTI	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3287 FREDY EK KU	100.00	0.00
15/05/2013	D00076	5241-06-4410	R-3288 RICARDO PERALTA KU	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3289 SEBASTIAN KU XIX	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3290 HILDA MARTIN INTERIAN	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3291 FABIANA XIX TZEC	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3292 LAURA GOMEZ ICTE	39.00	0.00
15/05/2013	D00076	5241-06-4410	R-3293 CONCEPCION KANCAB TEC	500.00	0.00
15/05/2013	D00076	5241-06-4410	R-3294 SEFERINO KU XIX	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3295 MARIA POOX KANCAB	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3296 VICTOR HAU KU	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3297 GENOVEVA DZIB	100.00	0.00
15/05/2013	D00076	5241-06-4410	R-3298 SOLEDAD KU DZIB	100.00	0.00
15/05/2013	D00076	5241-06-4410	R-3299 JUANITA LEON KU	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3300 ERNESTINA KU XIX	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3301 PEDRO HAU	300.00	0.00
15/05/2013	D00076	5241-06-4410	R-3302 ILEANA KU KU	200.00	0.00
15/05/2013	D00076	5241-06-4410	R-3303 LUCIA POOX HAU	150.00	0.00
15/05/2013	D00076	5241-06-4410	R-3304 WILBERT CHAN RAMIREZ	100.00	0.00
15/05/2013	E00214	5241-06-4410	F/1487 COMPRA DE MEDICAMENTOS	14,169.00	0.00
16/05/2013	E00220	5241-06-4410	R/1825 EMILIANA AVILA	408.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
16/05/2013	E00220	5241-06-4410	R/1831 CELENE MAY	289.00	0.00
16/05/2013	E00220	5241-06-4410	R/1843 MARCELA KU	300.00	0.00
16/05/2013	E00220	5241-06-4410	R/1844 MARIA ESTRELLA	155.00	0.00
16/05/2013	E00220	5241-06-4410	R/1852 DANIEL CASTILLO	115.00	0.00
16/05/2013	E00220	5241-06-4410	R/1827 JERONIMO CHAN	182.00	0.00
16/05/2013	E00220	5241-06-4410	R/1836 LUPITA ARIAS	126.00	0.00
16/05/2013	E00220	5241-06-4410	R/1826 MARIA MAY	90.00	0.00
16/05/2013	E00220	5241-06-4410	R/1851 MARIA MAY	389.00	0.00
16/05/2013	E00220	5241-06-4410	R/1832 JESUS MENA	152.00	0.00
16/05/2013	E00220	5241-06-4410	R/1835 CARI HAU	242.00	0.00
16/05/2013	E00220	5241-06-4410	R/1830 MARIA PAREDES	198.00	0.00
16/05/2013	E00220	5241-06-4410	R/1853 ABRAHAN PALOMO	194.00	0.00
16/05/2013	E00220	5241-06-4410	R/1841 ANGELICA SERRALTA	195.00	0.00
16/05/2013	E00220	5241-06-4410	R/1829 ROSA PERALTA	165.50	0.00
16/05/2013	E00220	5241-06-4410	R/1824 FLORIANA UC	419.00	0.00
16/05/2013	E00220	5241-06-4410	R/1834 ROSA POOT	210.00	0.00
16/05/2013	E00220	5241-06-4410	R/1837 ROGER CASTILLO	128.00	0.00
16/05/2013	E00220	5241-06-4410	R/1833 MARIA ESTRELLA	170.00	0.00
16/05/2013	E00220	5241-06-4410	R/1838 DELMAR MAY	212.50	0.00
16/05/2013	E00220	5241-06-4410	R/1823 LUCI CABRERA	85.00	0.00
16/05/2013	E00220	5241-06-4410	R/1822 DOMINGO KU	286.00	0.00
16/05/2013	E00220	5241-06-4410	R/1842 MARIA PALOMO	18.50	0.00
16/05/2013	E00221	5241-06-4410	F/10678 AP.C/MAT. CONST.PERS	19,318.76	0.00
16/05/2013	E00222	5241-06-4410	F/21842 AP. A PERS.ESC.REC.	4,359.00	0.00
16/05/2013	E00224	5241-20-4410	R/3318 AP. EQ.FUT "DEP. DZAN"	13,500.00	0.00
20/05/2013	D00077	5241-06-4410	R-3305 RITHA DINA PAÑA	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3306 ANA CHAN DZIB	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3307 ANA TUN GONGORA	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3308 MARIA CHUC KU	300.00	0.00
20/05/2013	D00077	5241-06-4410	R-3309 PEPE VILLARREAL CHUC	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3310 YONI CHAN CANCHE	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3311 JOSE PEREZ CASTILLO	500.00	0.00
20/05/2013	D00077	5241-06-4410	R-3312 ALEX TZUC KU	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3313 JUAN EK	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3314 MARTIN CHABLE HAU	1,000.00	0.00
20/05/2013	D00077	5241-06-4410	R-3315 MARGARITA TUN AVILA	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3316 MARIA TZEC MANRIQUE	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3317 KARI KU DOMINGUEZ	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3319 AARON UC KU	210.00	0.00
20/05/2013	D00077	5241-06-4410	R-3320 JORGE SOSA CARRILLO	1,200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3321 FLORENTINA PALOMO SERRALTA	250.00	0.00
20/05/2013	D00077	5241-06-4410	R-3322 ROSA POOT CHE	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3323 VICTOR NOVELO CANCHE	500.00	0.00
20/05/2013	D00077	5241-06-4410	R-3324 DOMINGA MEDINA MEDINA	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3325 MILDIA UC LLANES	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3326 MARIA PANTI KU	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3327 YAMILI DOMINGUEZ CHE	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3329 DANIELLCANCHE CHAVEZ	150.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
20/05/2013	D00077	5241-06-4410	R-3330 NICANOLA KU YAH	300.00	0.00
20/05/2013	D00077	5241-06-4410	R-3331 MIGUEL BAEZA CHUC	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3332 JUAN KU KU	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3333 SERVULO KU Y HAU	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3334 ANTONIA PERALTA KU	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3335 MARIA POOX KU	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3336 CONCEPCION KU MAY	600.00	0.00
20/05/2013	D00077	5241-06-4410	R-3337 MARIA KU KU	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3338 YADIRA TZUC KU	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3339 MELCHOR CHUC KU	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3340 GLORIA KU MAAS	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3341 ILDA REYES SALAZAR	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3342 ASUNCION CHALE GONGORA	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3343 LIDIA TZEC PARRA	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3344 NOE PALOMO INTERIAN	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3345 NOENDY INTERIAN JIMENEZ	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3346 KENNI HAU KU	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3347 ANA BE EK	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3348 JOSE KU	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3349 MILCA AVILA BAUTISTA	50.00	0.00
20/05/2013	D00077	5241-06-4410	R-3351 JORGE KU KU	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3352 MARIA PALOMO INTERIAN	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3353 MARIA SERRALTA PALOMO	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3354 OLIVIA KU CABRERA	250.00	0.00
20/05/2013	D00077	5241-06-4410	R-3355 JUAQUIN SERRALTA SANDOVAL	1,500.00	0.00
20/05/2013	D00077	5241-06-4410	R-3356 JOSE CHABLE KU	250.00	0.00
20/05/2013	D00077	5241-06-4410	R-3357 FEBE KANTUN RODRIGUEZ	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3358 AARON UC KU	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3359 ENRIQUE WITZIL CABRERA	1,000.00	0.00
20/05/2013	D00077	5241-06-4410	R-3360 JOSE CASTILLO SERRALTA	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3362 DIEGO CHABLE KU	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3363 ANGEL INTERIAN PACHECO	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3364 JULIAN BRITO	1,500.00	0.00
20/05/2013	D00077	5241-06-4410	R-3365 CONCEPCION BRICEÑO KANCAB	500.00	0.00
20/05/2013	D00077	5241-06-4410	R-3366 FELIPE AVILA RIOS	350.00	0.00
20/05/2013	D00077	5241-06-4410	R-3367 DONATO KU Y HAU	100.00	0.00
20/05/2013	D00077	5241-06-4410	R-3368 JOSE KU CASTILLO	400.00	0.00
20/05/2013	D00077	5241-06-4410	R-3369 FIDEL CANCHE POOX	250.00	0.00
20/05/2013	D00077	5241-06-4410	R-3370 IRMA INTERIAN PARRA	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3371 FLORENTINO PALOMO SANDOVAL	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3372 ELBERTH BORGES JIMENEZ	500.00	0.00
20/05/2013	D00077	5241-06-4410	R-3373 JOSE MUKUL PALOMO	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3374 MARTHA ESCOBEDO TZUC	616.00	0.00
20/05/2013	D00077	5241-06-4410	R-3376 ELIEZER EK PECH	500.00	0.00
20/05/2013	D00077	5241-06-4410	R-3377 JEMMA CANCHE KU	700.00	0.00
20/05/2013	D00077	5241-06-4410	R-3378 JOSE EK Y TZEC	150.00	0.00
20/05/2013	D00077	5241-06-4410	R-3379 PRESILA CHI MAY	200.00	0.00
20/05/2013	D00077	5241-06-4410	R-3380 SAMUEL MAY CHI	100.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
21/05/2013	E00227	5241-20-4410	R/1813 PAGO ARB. "DEP.DZAN"	2,970.00	0.00
21/05/2013	E00229	5241-07-4410	R/3507 AP.ECONOMICO AL DIF-CIMAY	5,000.00	0.00
21/05/2013	E00233	5241-06-4410	R/3419 AP. ECON. A HORTICULTOR	2,000.00	0.00
24/05/2013	E00237	5241-20-4410	R/3456 AP. EQ, DEP. DZAN	13,500.00	0.00
26/05/2013	D00078	5241-06-4410	R-3382 MARIA CUA	300.00	0.00
26/05/2013	D00078	5241-06-4410	R-3383 ALONSO KU SERRALTA	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3386 SANTIAGO KU INTERIAN	250.00	0.00
26/05/2013	D00078	5241-06-4410	R-3388 ASCENCION SERALTA TUN	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3389 SAYRA CIAU KU	250.00	0.00
26/05/2013	D00078	5241-06-4410	R-3390 ILIANA MAY CABRERA	65.00	0.00
26/05/2013	D00078	5241-06-4410	R-3391 MARIA CHAN SANDOVAL	65.00	0.00
26/05/2013	D00078	5241-06-4410	R-3392 MARIA PERAZA MIRANDA	65.00	0.00
26/05/2013	D00078	5241-06-4410	R-3393 NORMA PERAZA MIRANDA	65.00	0.00
26/05/2013	D00078	5241-06-4410	R-3394 JOSE PEREZ CASTILLO	1,000.00	0.00
26/05/2013	D00078	5241-06-4410	R-3395 FREDDY ESPAÑA MORENO	1,000.00	0.00
26/05/2013	D00078	5241-06-4410	R-3397 LORENA PERAZA BLANCO	350.00	0.00
26/05/2013	D00078	5241-06-4410	R-3398 RAIMUNDO TUN KANCAB	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3399 MARIA CHAN CHUC	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3400 ANGELA UC SERRALTA	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3401 MIGUEL UC CHABLE	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3402 MIGUEL TUN KANCAB	100.00	0.00
26/05/2013	D00078	5241-06-4410	R-3403 MARIA MAY MORENO	100.00	0.00
26/05/2013	D00078	5241-06-4410	R-3404 MARTHA ESCOBEDO TZUC	405.00	0.00
26/05/2013	D00078	5241-06-4410	R-3405 VICTORIA EK CHAN	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3406 MARIA HERNANDEZ HERNANDEZ	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3407 MARGARITO TZEC MANRIQUE	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3408 EDUARDO INTERIAN GARCIA	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3410 ELIAZAR XIX VALDEZ	800.00	0.00
26/05/2013	D00078	5241-06-4410	R-3411 JORGE CHI MAY	500.00	0.00
26/05/2013	D00078	5241-06-4410	R-3412 MARTA POOX CASTILLO	1,000.00	0.00
26/05/2013	D00078	5241-06-4410	R-3413 JOSE KU CHUC	444.00	0.00
26/05/2013	D00078	5241-06-4410	R-3414 DELFINA PALOMO PALOMO	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3415 MOISES UC TZEC	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3416 MARTIN CHABLE HAU	494.00	0.00
26/05/2013	D00078	5241-06-4410	R-3417 MARIA TZEC PANTI	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3418 NELLI POOX CASTILLO	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3420 ESTELA TZEC MAGAÑA	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3421 GREYSI CHAVEZ KU	500.00	0.00
26/05/2013	D00078	5241-06-4410	R-3422 MARCIAL TZEC CHAN	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3423 JULIO KU CHAN	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3424 YANELA ORTIZ KU	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3425 FELIPE CHE POLANCO	250.00	0.00
26/05/2013	D00078	5241-06-4410	R-3426 DALIA TZEK	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3427 ELSI INTERIAN ESCOBEDO	650.00	0.00
26/05/2013	D00078	5241-06-4410	R-3428 VICTOR NOVELO CANCHE	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3429 DONATO KU Y HAU	100.00	0.00
26/05/2013	D00078	5241-06-4410	R-3430 NORMA PERAZA MIRANDA	100.00	0.00
26/05/2013	D00078	5241-06-4410	R-3431 JOSE JIMENEZ BAEZA	1,349.00	0.00

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26/05/2013	D00078	5241-07-4410	R-3432 APOYO CON CARNE AL DIF	804.00	0.00
26/05/2013	D00078	5241-06-4410	R-3433 DANY POOX TZEC	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3434 ERNESTINO LEON KU	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3435 ARCANGEL KU UC	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3436 ORLINDA PERAZA KANCAE	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3437 FELIX PECH KU	100.00	0.00
26/05/2013	D00078	5241-06-4410	R-3438MIRNA ESPAÑA DZUL	100.00	0.00
26/05/2013	D00078	5241-06-4410	R-3439 MARIA XIX TZEC	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3440 AMADO SANDOVAL INTERIAN	250.00	0.00
26/05/2013	D00078	5241-06-4410	R-3442 LAUREANO CHUC VALLE	250.00	0.00
26/05/2013	D00078	5241-06-4410	R-3443 ENRIQUE WITZIL CABRERA	1,177.00	0.00
26/05/2013	D00078	5241-06-4410	R-3444 ADY HAU CABRERA	257.00	0.00
26/05/2013	D00078	5241-06-4410	R-3445 MARIA COCOM CAMPOS	100.00	0.00
26/05/2013	D00078	5241-06-4410	R-3447 OLIVIA KU CABRERA	250.00	0.00
26/05/2013	D00078	5241-06-4410	R-3449 ANDRES ITZA KU	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3450 EUGENIA TZEC PARRA	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3451 MARTA PALOMO KU	180.00	0.00
26/05/2013	D00078	5241-06-4410	R-3452 ABRAHAN PALOMO INTERIAN	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3453 LYBIA ESTRELLA INTERIAN	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3454 RICARDO INERIAN SOSA	500.00	0.00
26/05/2013	D00078	5241-06-4410	R-3455 MARIA PALOMO KU	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3457 CONCEPCION BRICEÑO KANCAB	300.00	0.00
26/05/2013	D00078	5241-06-4410	R-3458 EMILIANO HAU	120.00	0.00
26/05/2013	D00078	5241-06-4410	R-3459 ARTURO INTERIAN RUIZ	500.00	0.00
26/05/2013	D00078	5241-06-4410	R-3460 JONY INTERIAN TZUC	500.00	0.00
26/05/2013	D00078	5241-06-4410	R-3461 ALBERTO MOO CHABLE	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3462 DONATO KU Y HAU	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3463 MARIA MAY PANTI	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3464 LUCELI XIX TZEC	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3465 JULIO CHAVEZ KU	700.00	0.00
26/05/2013	D00078	5241-06-4410	R-3466 FELIPE LEON KU	450.00	0.00
26/05/2013	D00078	5241-06-4410	R-3470 DIEGO CHABLE KU	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3471 JOSE KU	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3472 MARIA KU MEDINA	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3473 EMILIANA AVILA ESTRELLA	350.00	0.00
26/05/2013	D00078	5241-06-4410	R-3475 MILCA BAUTISTA	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3476 ALBERTA KU CANCHE	300.00	0.00
26/05/2013	D00078	5241-06-4410	R-3477 MARIA PERAZA LEON	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3478 CRISTIAN CHABLE PERALTA	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3479 LUIS POOX TZEC	100.00	0.00
26/05/2013	D00078	5241-06-4410	R-3480 MARIA PAREDES INTERIAN	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3481 RAMON CHABLE TEH	100.00	0.00
26/05/2013	D00078	5241-06-4410	R-3482 ROSALINA BE EK	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3483 ANA BE EK	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3486 MARTHA ESCOBEDO TZUC	977.00	0.00
26/05/2013	D00078	5241-06-4410	R-3488 ROSANA CASTILLO KU	250.00	0.00
26/05/2013	D00078	5241-06-4410	R-3489 ELMER MAY CHI	300.00	0.00
26/05/2013	D00078	5241-06-4410	R-3490 CEFERINA REYES ZALASAR	200.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
26/05/2013	D00078	5241-06-4410	R-3491 JAVIER CHAN KU	150.00	0.00
26/05/2013	D00078	5241-06-4410	R-3492 RICARDO INTERIAN SOSA	1,600.00	0.00
26/05/2013	D00078	5241-06-4410	R-3493 VENUSTIANO JIMENEZ INTERIAN	300.00	0.00
26/05/2013	D00078	5241-06-4410	R-3494 OLGA BAEZA SERRALTA	300.00	0.00
26/05/2013	D00078	5241-06-4410	R-3495 DIONICIA TZEC CANCHE	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3497 ANGEL KU HAU	500.00	0.00
26/05/2013	D00078	5241-06-4410	R-3499 DELMAR MAY KU	200.00	0.00
26/05/2013	D00078	5241-06-4410	R-3500 MILCA KU TZUC	1,300.00	0.00
28/05/2013	D00079	5241-06-4410	R-3501 CARLOS PAREDES PARRA	678.00	0.00
28/05/2013	D00079	5241-06-4410	R-3508 ANGELICA SERRALTA CHI	390.00	0.00
28/05/2013	D00079	5241-06-4410	R-3509 MARIA CHUC ESCOBEDO	300.00	0.00
28/05/2013	D00079	5241-06-4410	R-3510 LUCIA POOX HAU	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3511 CLEMENTE CASTILLO JIMENEZ	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3512 LIBORIO TZEC EK	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3513 BONIFACIO INTERIAN TUN	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3514 JUANA PALMA INTERIAN	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3515 PEDRO TILAN PARAZA	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3516 BETY CASTILLO PACHECO	1,300.00	0.00
28/05/2013	D00079	5241-06-4410	R-3517 WILBERT CHAN RAMIREZ	100.00	0.00
28/05/2013	D00079	5241-06-4410	R-3518 BELARMINA KU KANCAB	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3519 LUIS UC CHAN	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3520 FILOMENA HAU CABRERA	64.00	0.00
28/05/2013	D00079	5241-06-4410	R-3521 MARIA TZEC MANRIQUE	100.00	0.00
28/05/2013	D00079	5241-06-4410	R-3522 JOSE KU	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3523 JORGE INTERIAN SERRALTA	1,000.00	0.00
28/05/2013	D00079	5241-06-4410	R-3524 AMALIA MEDINA ESPAÑA	100.00	0.00
28/05/2013	D00079	5241-06-4410	R-3525 LEMUEL KU CHI	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3526 MARIA TZEC PANTI	100.00	0.00
28/05/2013	D00079	5241-06-4410	R-3527 ROSA KU CHAN	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3528 CONSUELO CAN TEC	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3529 CARLOS BRICEÑO KANCAB	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3530 LANDY HAU KANCAB	500.00	0.00
28/05/2013	D00079	5241-06-4410	R-3532 ELBERTH BORGES JIMENEZ	850.00	0.00
28/05/2013	D00079	5241-06-4410	R-3534 FELIPE AVILA RIOS	500.00	0.00
28/05/2013	D00079	5241-06-4410	R-3535 JOSE KU CABRERA	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3536 SEFREINO KU XIX	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3537 ARON BORGES JIMENEZ	600.00	0.00
28/05/2013	D00079	5241-06-4410	R-3538 DANIEL KU CAN	100.00	0.00
28/05/2013	D00079	5241-06-4410	R-3539 MARIANA KU CANCHE	400.00	0.00
28/05/2013	D00079	5241-06-4410	R-3540 JOSE KU PANTI	500.00	0.00
28/05/2013	D00079	5241-06-4410	R-3541 JOSE CHABLE KU	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3542 LUIS CIAU CHABLE	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3543 GENOVEVA DZIB	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3544 SOLEDAD KU DZIB	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3545 VICTORIANO PALOMO INTERIAN	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3546 ANDRES ITZA KU	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3547 JOSUE TZUC CIAU	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3548 ELIAZAR XIX VALDEZ	500.00	0.00

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28/05/2013	D00079	5241-06-4410	R-3549 RICARDA BE EK	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3551 SILVIA PERALTA PARRA	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3553 LUIS GARMA NOVELO	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3554 AARON UC KU	200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3556 JORGE SOSA CARRILLO	1,200.00	0.00
28/05/2013	D00079	5241-06-4410	R-3557 GREGORIO PERAZA INTERIAN	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3558 PABLO KU KU	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3559 DONATO KU Y HAU	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3560 ASCENSION SERALTA TUIN	150.00	0.00
28/05/2013	D00079	5241-06-4410	R-3561 ELIAS UC UC	500.00	0.00
28/05/2013	D00079	5241-06-4410	R-3562 CARLOS PECH CHAN	100.00	0.00
28/05/2013	D00079	5241-06-4410	R-3563 KENNI HAU KU	100.00	0.00
28/05/2013	D00079	5241-06-4410	R-3564 ROMARIO KU AVILA	300.00	0.00
28/05/2013	D00079	5241-06-4410	R-3565 ROCIO INTERIAN CHAVEZ	300.00	0.00
28/05/2013	D00079	5241-06-4410	R-3566 JOSE CASTILLO CHUC	300.00	0.00
28/05/2013	D00079	5241-06-4410	R-3567 MANUELA CABRERA PARRA	500.00	0.00
28/05/2013	D00079	5241-06-4410	R-3584 ROSA POOT CHE	200.00	0.00
28/05/2013	D00080	5241-06-4410	F-2374 APOYO CON MEDICINAS	855.55	0.00
28/05/2013	D00080	5241-06-4410	F-00004180GYF APOYO CON MEDICINAS	690.96	0.00
28/05/2013	D00080	5241-06-4410	F-2399 APOYO CON MEDICINAS	2,224.88	0.00
28/05/2013	D00080	5241-06-4410	F-2427 APOYO CON MEDICINAS	1,468.00	0.00
28/05/2013	D00080	5241-06-4410	F-0019 APOYO CON MEDICINAS	1,991.00	0.00
28/05/2013	D00080	5241-06-4410	F-2439 APOYO CON MEDICINAS	435.04	0.00
28/05/2013	D00080	5241-06-4410	F-2446 APOYO CON MEDICINAS	570.79	0.00
28/05/2013	D00080	5241-06-4410	F-18294 APOYO CON MEDICINAS	230.68	0.00
28/05/2013	D00080	5241-06-4410	F-00006749FGF APOYO CON MEDICINAS	318.62	0.00
28/05/2013	D00080	5241-06-4410	F-2463 APOYO CON MEDICINAS	1,160.51	0.00
28/05/2013	D00080	5241-06-4410	F-2473 APOYO CON MEDICINAS	392.80	0.00
28/05/2013	D00080	5241-06-4410	F-2481 APOYO CON MEDICINAS	1,275.47	0.00
28/05/2013	D00080	5241-06-4410	F-K898 APOYO CON MEDICINAS	130.00	0.00
28/05/2013	D00080	5241-06-4410	F-00004197GYF APOYO CON MEDICINAS	462.07	0.00
28/05/2013	D00080	5241-06-4410	F-2491 APOYO CON MEDICINAS	553.50	0.00
30/05/2013	D00082	5241-20-4410	F-31621 PAGO DE ARBITRAJE SUNCHOS DZAN	1,000.00	0.00
30/05/2013	D00082	5241-20-4410	F-31661 APOYO EQUIP. SUNCHOS DZAN	1,550.00	0.00
30/05/2013	D00082	5241-07-4410	F-3265 APOYO AL DIF CON CARNE	494.00	0.00
30/05/2013	D00082	5241-06-4410	F-3448 ROSA POOT CHE	400.00	0.00
30/05/2013	D00082	5241-06-4410	R-3469 ARTURO INTERIAN RUIZ	500.00	0.00
30/05/2013	D00082	5241-06-4410	R-3467 ELIAZAR XIX VALDEZ	600.00	0.00
30/05/2013	D00082	5241-06-4410	R-3496 ANTONIA UITZIL Y HAU	200.00	0.00
31/05/2013	D00084	5241-06-4410	R/3117 IDELFONZA MANRIQUE	165.00	0.00
31/05/2013	D00084	5241-06-4410	R/3127 TOMASA SERRALTA	200.00	0.00
31/05/2013	D00084	5241-06-4410	R/3158 LUIS INTERIAN	500.00	0.00
31/05/2013	D00084	5241-06-4410	R/3178 MIGUEL INTERIAN	300.00	0.00
31/05/2013	D00084	5241-06-4410	R/3187 MARGARITA PUC	200.00	0.00
31/05/2013	D00084	5241-06-4410	R/3196 KARI KU	100.00	0.00
31/05/2013	D00084	5241-06-4410	R/3212 TOMASA SERRALTA	560.00	0.00
31/05/2013	D00084	5241-06-4410	R/3231 TOMASA SERRALTA	200.00	0.00
31/05/2013	D00084	5241-06-4410	R/3243 MARIA PAREDES	500.00	0.00

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31/05/2013	D00084	5241-06-4410	R/3248 JOSE KU	580.00	0.00
31/05/2013	D00084	5241-06-4410	R/3255 FATIMA PECH	200.00	0.00
31/05/2013	D00084	5241-06-4410	R/3278 PRESILA CHI	150.00	0.00
31/05/2013	D00084	5241-06-4410	R/3350 LUIS INTERIAN	200.00	0.00
31/05/2013	D00084	5241-06-4410	R/3361 VIDALIO INTERIAN	100.00	0.00
31/05/2013	D00084	5241-06-4410	R/3375 LUIS INTERIAN	500.00	0.00
31/05/2013	D00084	5241-06-4410	R/3387 MIGUEL INTERIAN	1,550.00	0.00
31/05/2013	D00084	5241-06-4410	R/3409 JUAQUIN SERRALTA	1,500.00	0.00
31/05/2013	D00084	5241-06-4410	R/3446 JESUS POOX	150.00	0.00
31/05/2013	D00084	5241-06-4410	R/3474 ELIADORA CHUC	250.00	0.00
31/05/2013	D00084	5241-06-4410	R/3487 TOMASA SERRALTA	200.00	0.00
31/05/2013	D00084	5241-06-4410	R/3498 KARI KU	100.00	0.00
31/05/2013	D00084	5241-06-4410	R/3531 HERMENEGILDA LLANES	2,000.00	0.00
31/05/2013	D00084	5241-06-4410	R/3533 TOMASA SERRALTA	400.00	0.00
31/05/2013	D00084	5241-06-4410	R/3550 ASUNCION ESCOBEDO	500.00	0.00
31/05/2013	D00084	5241-06-4410	R/3552 ABELARDO PERALTA	340.00	0.00
31/05/2013	D00084	5241-06-4410	F/1405 JOSE KU	190.00	0.00
31/05/2013	D00084	5241-06-4410	F/2369 WILMA SANDOVAL	468.04	0.00
31/05/2013	D00084	5241-06-4410	F/2378 JORGE ESCOBEDO	843.50	0.00
31/05/2013	D00084	5241-06-4410	F/2392 ROSSANA PEREZ	427.50	0.00
31/05/2013	D00084	5241-06-4410	F/2395 MARIA CABRERA	1,169.91	0.00
31/05/2013	D00084	5241-06-4410	F/567 MARTHA KU	1,178.65	0.00
31/05/2013	D00084	5241-06-4410	F/2414 NELMY VALDEZ	1,131.67	0.00
31/05/2013	D00084	5241-06-4410	F74190 GEOVANY PAREDES	668.96	0.00
31/05/2013	D00084	5241-06-4410	F/4192 MILCA AVILA	422.41	0.00
31/05/2013	D00084	5241-06-4410	F/2489 MARIA KU	484.11	0.00
31/05/2013	D00084	5241-06-4410	F/20 ROSSANA PEREZ	904.50	0.00
TOTAL SUMAS=>				274,393.38	0.00