

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/12/2012 AL 31/12/2012
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
04/12/2012	E00507	5241-20-4410	R/1599 PAGO ARB. EQ."DEP.DZAN"	3,750.00	0.00
05/12/2012	E00544	5241-07-4410	R/35 AP. EC. DIF-CIMAY	1,966.00	0.00
05/12/2012	E00544	5241-07-4410	R/39 AP. EC. DIF-CIMAY	786.00	0.00
05/12/2012	E00544	5241-07-4410	R/1542 AP. EC. DIF-CIMAY	600.00	0.00
05/12/2012	E00544	5241-07-4410	R/1543 AP. EC. DIF-CIMAY	240.00	0.00
05/12/2012	E00544	5241-07-4410	R/1540 AP. EC. DIF. CIMAY	220.00	0.00
05/12/2012	E00544	5241-07-4410	R/1541 AP. EC. DIF-CIMAY	867.60	0.00
06/12/2012	E00511	5241-06-4410	R/1515 CAROLINA INTERIAN PALOMO	5,000.00	0.00
06/12/2012	E00512	5241-06-4410	R/69402 ELSI INTERIAN ESCOBEDO	3,497.00	0.00
07/12/2012	E00514	5241-20-4410	R/1183 AP.EQ.FUT."DEP.DZAN"	13,500.00	0.00
14/12/2012	E00522	5241-20-4410	R/1223 AP.EQ. FUT."DEP.DZAN"	13,500.00	0.00
14/12/2012	E00545	5241-07-4410	R/40 AP.EC. DIF-CIMAY	1,434.00	0.00
14/12/2012	E00545	5241-07-4410	R/42 AP. EC. DIF-CIMAY	766.50	0.00
14/12/2012	E00545	5241-07-4410	R/41 AP.EC. DIF-CIMAY	1,995.00	0.00
14/12/2012	E00545	5241-07-4410	R/47 AP.EC. DIF-CIMAY	56.00	0.00
15/12/2012	D00198	5241-06-4410	R/1097 AMILGA KU EK	250.00	0.00
15/12/2012	D00198	5241-06-4410	R/1098 AGREFINO KU CHAN	1,300.00	0.00
15/12/2012	D00198	5241-06-4410	R/1100 ENRIQUE WITZIL CABRERA	1,414.00	0.00
15/12/2012	D00198	5241-06-4410	R/1101 RITA PACHECO MANRIQUE	300.00	0.00
15/12/2012	D00198	5241-06-4410	R/1102 VIDALIO INTERIAN PALOMO	650.00	0.00
15/12/2012	D00198	5241-06-4410	R/1103 JUANA PALMA INTERIAN	100.00	0.00
15/12/2012	D00198	5241-06-4410	R/1104 FELIPA EK MANRIQUE	150.00	0.00
15/12/2012	D00198	5241-06-4410	R/1105 MARIA ESTRELLA	100.00	0.00
15/12/2012	D00198	5241-06-4410	R/1106 SOLEDAD KU DZIB	150.00	0.00
15/12/2012	D00198	5241-06-4410	R/1107 MARIA POOX KU	150.00	0.00
15/12/2012	D00198	5241-06-4410	R/1108 LIGIA PERALTA JIMENEZ	300.00	0.00
15/12/2012	D00198	5241-06-4410	R/1109 MILCA AVILA BAUTISTA	100.00	0.00
15/12/2012	D00198	5241-06-4410	R/1110 ROSA KU CAN	100.00	0.00
15/12/2012	D00198	5241-06-4410	R/1111 MARIA MAY MORENO	100.00	0.00
15/12/2012	D00198	5241-06-4410	R/1112 MARIA POOX CASTILLO	150.00	0.00
15/12/2012	D00198	5241-06-4410	R/1113 MARIA XIX TZEC	200.00	0.00
15/12/2012	D00198	5241-06-4410	R/1114 MARGARITA TUN AVILA	200.00	0.00
15/12/2012	D00198	5241-06-4410	R/1115 JUAN KU CHUC	500.00	0.00
15/12/2012	D00198	5241-06-4410	R/1117 JOSUE CHE PALOMO	200.00	0.00
15/12/2012	D00198	5241-06-4410	R/1118 CASTULO GONGORA GONGORA	300.00	0.00
15/12/2012	D00198	5241-06-4410	R/1119 ALEJANDRO MANRIQUE	250.00	0.00
15/12/2012	D00198	5241-06-4410	R/1120 LEMUEL KU CHI	200.00	0.00
15/12/2012	D00198	5241-06-4410	R/1121 DONATO KU Y HAU	50.00	0.00
15/12/2012	D00198	5241-06-4410	R/1122 MIGUEL INTERIAN SANDOVAL	600.00	0.00
17/12/2012	E00525	5241-06-4410	F/560 AP. DE FUN. A PERS.ESC.REC.	2,320.00	0.00
18/12/2012	E00529	5241-20-4410	R/1622 AP.EQ. FUT."DEP.DZAN"	3,750.00	0.00
20/12/2012	D00199	5241-06-4410	R/1123 BENIGNO PALOMO	500.00	0.00
20/12/2012	D00199	5241-06-4410	R/1124 ASUNCION ESCOBEDO	500.00	0.00
20/12/2012	D00199	5241-06-4410	R/1126 ROMALDO ORTIZ CHAN	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1127 ANA CHAN DZIB	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1128 CARLOS EK HAU	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1129 YAZMIN KU CEJIN	250.00	0.00
20/12/2012	D00199	5241-06-4410	R/1130 CARLOS EK HAU	100.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/12/2012 AL 31/12/2012
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
20/12/2012	D00199	5241-06-4410	R/1131 JESUS POOX TZEC	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1132 EUGENIA TZEC PARRA	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1133 AARON UC KU	50.00	0.00
20/12/2012	D00199	5241-06-4410	R/1134 ALEX TZUC KU	260.00	0.00
20/12/2012	D00199	5241-06-4410	R/1135 KARI KU DOMINGUEZ	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1137 NELLY ESTRELLA TUN	250.00	0.00
20/12/2012	D00199	5241-06-4410	R/1138 FRANCISCO NOVELO KU	1,814.00	0.00
20/12/2012	D00199	5241-06-4410	R/1139 JUANA PALMA INTERIAN	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1140 BONIFACIO INTERIAN TUN	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1141 LAURA TZEC UC	1,500.00	0.00
20/12/2012	D00199	5241-06-4410	R/1142 ROSA PERALTA CHAN	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1144 IRMA INTERIAN PARRA	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1145 DOMINGO KU KU	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1146 MARIA TZEC MANRIQUE	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1147 RITA PARRA INTERIAN	500.00	0.00
20/12/2012	D00199	5241-06-4410	R/1148 LAURA TZEC UC	800.00	0.00
20/12/2012	D00199	5241-06-4410	R/1149 MARIA PERAZA LEON	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1150 MANUELA CABRERA PARRA	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1151 MARCELINA INTERIAN PALOMO	500.00	0.00
20/12/2012	D00199	5241-06-4410	R/1152 JOSE EK Y TZEK	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1154 MARIA MAY MORENO	300.00	0.00
20/12/2012	D00199	5241-06-4410	R/1156 JOSUE AVILA BAUTISTA	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1157 CLARA RUIZ MAGAÑA	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1158 AMELIA INTERIAN UC	250.00	0.00
20/12/2012	D00199	5241-06-4410	R/1159 ARCANGEL KU UC	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1160 RUBI AVILA KU	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1161 MARIA TZEC CHAN	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1162 JOSE CABRERA MARTINEZ	500.00	0.00
20/12/2012	D00199	5241-06-4410	R/1163 JUAN CABRERA TZUC	500.00	0.00
20/12/2012	D00199	5241-06-4410	R/1164 BERTA PECH SOSA	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1165 SEBASTIAN PERAZA KU	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1166 JESUS TZEC PARRA	300.00	0.00
20/12/2012	D00199	5241-06-4410	R/1167 LETICIA CHAN CAAMAL	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1168 ERICA CIAU INTERIAN	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1169 VENUSTIANO JIMENEZ	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1170 AMALIO UC TZEC	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1171 JESUS POOX TZEC	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1172 ALEJANDRO MANRIQUE	250.00	0.00
20/12/2012	D00199	5241-06-4410	R/1173 GENOVEVA DZIB	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1174 LUIS KU	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1175 ROSA BAUTISTA PACHECO	500.00	0.00
20/12/2012	D00199	5241-06-4410	R/1176 GAUDENCIO POOX HAU	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1177 HECTOR CANCHE JIMENEZ	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1178 DANIEL KU CAN	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1179 JOSE KU	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1180 MARIA KU	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1182 EULARIA ITZA AKE	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1181 ROMARIO KU AVILA	150.00	0.00

ESTADO DE YUCATAN

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 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
20/12/2012	D00199	5241-06-4410	R/1184 LUIS POOX TZEC	510.00	0.00
20/12/2012	D00199	5241-06-4410	R/1185 JAVIER PERAZA CUA	710.00	0.00
20/12/2012	D00199	5241-06-4410	R/1188 REYES WITZIL	400.00	0.00
20/12/2012	D00199	5241-06-4410	R/1189 MANUEL PARRA PERAZA	1,000.00	0.00
20/12/2012	D00199	5241-06-4410	R/1190 ELIAZAR XIX VALDEZ	1,000.00	0.00
20/12/2012	D00199	5241-06-4410	R/1191 FLORENTINO PALOMO	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1192 LYBIA ESTRELLA INTERIAN	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1193 ROSA BAUTISTA PACHECO	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1194 RICARDO INTERIAN SOSA	1,100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1195 JOSUE TZEC PARRA	250.00	0.00
20/12/2012	D00199	5241-06-4410	R/1196 JOSE SANDOVAL VILLASIS	180.00	0.00
20/12/2012	D00199	5241-06-4410	R/1197 BONIFACIO INTERIAN TUN	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1198 AGREFINO KU CHAN	700.00	0.00
20/12/2012	D00199	5241-06-4410	R/1199 ALEJANDRO MANRIQUE	250.00	0.00
20/12/2012	D00199	5241-06-4410	R/1200 LAURA GOMEZ ICTE	62.00	0.00
20/12/2012	D00199	5241-06-4410	R/1201 MARTA KU AVILA	300.00	0.00
20/12/2012	D00199	5241-06-4410	R/1202 ANGELA INTERIAN JIMENEZ	500.00	0.00
20/12/2012	D00199	5241-06-4410	R/1203 ESTELA TZEC MAGAÑA	100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1204 EMILIANO HAU	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1205 ELIAZAR XIX VALDEZ	1,100.00	0.00
20/12/2012	D00199	5241-06-4410	R/1206 JAVIER PERAZA CUA	580.00	0.00
20/12/2012	D00199	5241-06-4410	R/1207 LUIS POOX TZEC	200.00	0.00
20/12/2012	D00199	5241-06-4410	R/1208 MARTIN CHABLE HAU	1,580.00	0.00
20/12/2012	D00199	5241-06-4410	R/1209 DONATO KU Y HAU	150.00	0.00
20/12/2012	D00199	5241-06-4410	R/1210 LEONIDES PALOMO PERALTA	450.00	0.00
20/12/2012	D00199	5241-06-4410	R/1211 ELBERTH BORGES JIMENEZ	160.00	0.00
20/12/2012	D00199	5241-20-4410	R/1212 MARTIN CHABLE HAU	1,800.00	0.00
20/12/2012	E00532	5241-06-4410	F78045 MELCHOR KU	12,961.16	0.00
20/12/2012	E00535	5241-20-4410	R/1310 AP. EQ.FUT."DEP.DZAN"	13,000.00	0.00
24/12/2012	E00538	5241-07-4410	R/77 AP. EC. DIF-CIMAY	2,045.00	0.00
25/12/2012	D00200	5241-06-4410	R/1213 LAURA TZEC UC	1,500.00	0.00
25/12/2012	D00200	5241-06-4410	R/1214 MARIA AVILA CHUC	300.00	0.00
25/12/2012	D00200	5241-06-4410	R/1215 VIDALIO INTERIAN PALOMO	1,690.00	0.00
25/12/2012	D00200	5241-06-4410	R/1217 ADELMAR INTERIAN ESCOBEDO	1,000.00	0.00
25/12/2012	D00200	5241-06-4410	R/1218 ORLINDA PERAZA KANCAB	81.00	0.00
25/12/2012	D00200	5241-06-4410	R/1219 SAMUEL MAY CHI	100.00	0.00
25/12/2012	D00200	5241-06-4410	R/1220 LAMBERTO MOO MAY	280.00	0.00
25/12/2012	D00200	5241-06-4410	R/1222 AARON UC KU	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1224 MARIA TZEC PANTI	100.00	0.00
25/12/2012	D00200	5241-06-4410	R/1226 MARIA ALVARADO PECH	500.00	0.00
25/12/2012	D00200	5241-06-4410	R/1227 JORGE WITZIL RUIZ	250.00	0.00
25/12/2012	D00200	5241-06-4410	R/1228 MARIA VILLARREAL	300.00	0.00
25/12/2012	D00200	5241-06-4410	R/1229 MANUEL BURGOS MEDINA	500.00	0.00
25/12/2012	D00200	5241-06-4410	R/1230 IVAN KU PANTI	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1231 VICTOR PACHECO JIMENEZ	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1232 ROSA TZEC UH	300.00	0.00
25/12/2012	D00200	5241-06-4410	R/1233 ELIAS UC UC	900.00	0.00
25/12/2012	D00200	5241-20-4410	R/1234 AP. EQ. BEISBOL "H.AYUNT."	653.00	0.00

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MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
25/12/2012	D00200	5241-06-4410	R/1235 JOSE CHABLE KU	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1236 ILDA REYES SALAZAR	100.00	0.00
25/12/2012	D00200	5241-06-4410	R/1237 ANTONIO MEX SANTOS	100.00	0.00
25/12/2012	D00200	5241-06-4410	R/1238 MONICA SALAZAR PARRA	100.00	0.00
25/12/2012	D00200	5241-06-4410	R/1239 BONIFACIO INTERIAN TUN	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1240 MIRNA ESPAÑA DZUL	100.00	0.00
25/12/2012	D00200	5241-06-4410	R/1241 BERTHA MEDINA ESPAÑA	100.00	0.00
25/12/2012	D00200	5241-06-4410	R/1242 ALEJANDRO MANRIQUE	250.00	0.00
25/12/2012	D00200	5241-06-4410	R/1243 FEDERICO CHABLE CASTILLO	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1244 CONCEPCION KU MAY	900.00	0.00
25/12/2012	D00200	5241-06-4410	R/1245 JESUS MENA GEN	100.00	0.00
25/12/2012	D00200	5241-06-4410	R/1246 DAVID KU CHAN	150.00	0.00
25/12/2012	D00200	5241-06-4410	R/1247 JOSE CASTILLO CHUC	150.00	0.00
25/12/2012	D00200	5241-06-4410	R/1248 ROCIO INTERIAN CHAVEZ	150.00	0.00
25/12/2012	D00200	5241-06-4410	R/1249 MARIA KU EK	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1250 MARIA MAY MORENO	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1251 NELLI POOX CASTILLO	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1253 JORGE SOSA CARRILLO	1,200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1254 GENOVEVA DZIB	250.00	0.00
25/12/2012	D00200	5241-06-4410	R/1255 LIGIA ESCOBEDO PERALTA	400.00	0.00
25/12/2012	D00200	5241-06-4410	R/1256 ROSA BAUTISTA PACHECO	100.00	0.00
25/12/2012	D00200	5241-06-4410	R/1257 JOSE KU CABRERA	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1258 LUCIANO INTERIAN SANDCVAL	400.00	0.00
25/12/2012	D00200	5241-06-4410	R/1259 JOSE CASTILLO SERRALTA	200.00	0.00
25/12/2012	D00200	5241-06-4410	R/1260 SAYRA CIAU KU	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1261 MIRNA ESPAÑA DZUL	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1262 LUIS MAY VARGUEZ	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1263 LUIS MAY CABRERA	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1264 ALONSO KU SERRALTA	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1266 CARLOS CANCHE POOX	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1267 ROSA KU KU	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1268 ROSA KU CAN	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1269 DANIEL KU CAN	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1270 LUIS POOX TZEC	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1271 JAVIER PERAZA CUA	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1272 FAUSTINO CABRERA CASTRO	940.00	0.00
25/12/2012	D00201	5241-06-4410	R/1273 MARLENE KU CUA	1,285.00	0.00
25/12/2012	D00201	5241-06-4410	R/1274 FELIPE CHE POLANCO	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1275 LUCIA POOX HAU	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1276 LEONARDO KU KU	250.00	0.00
25/12/2012	D00201	5241-06-4410	R/1277 MARIA COCOM CAMPOS	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1278 LUIS INTERIAN ESCOBEDO	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1280 MIGUEL BAEZA CHUC	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1282 ALEJANDRO MANRIQUE	250.00	0.00
25/12/2012	D00201	5241-06-4410	R/1283 CLAUDIA KU PANTI	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1285 DONATO KU Y HAU	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1286 LUIS CHABLE INTERIAN	300.00	0.00
25/12/2012	D00201	5241-06-4410	R/1287 SOLEDAD KU DZIB	150.00	0.00

MUNICIPIO DE DZAN

ASEY ver 3.10

ESTADO DE YUCATAN

PERIODO: DEL 1/12/2012 AL 31/12/2012
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
25/12/2012	D00201	5241-06-4410	R/1288 RITA PACHECO MANRIQUE	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1289 BRIGILIA INTERIAN KU	1,440.00	0.00
25/12/2012	D00201	5241-06-4410	R/1290 BONIFACIO INTERIAN TUN	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1291 JOSE KU	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1292 TANAITA UC LLANES	295.00	0.00
25/12/2012	D00201	5241-06-4410	R/1293 JAIME JIMENEZ SANDOVAL	180.00	0.00
25/12/2012	D00201	5241-06-4410	R/1294 JULIA PALOMO INTERIAN	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1295 FABIANA TZEC	250.00	0.00
25/12/2012	D00201	5241-06-4410	R/1296 VICTORIA EK CHAN	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1297 AMALIA MEDINA ESPAÑA	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1298 OLGA PERAZA CHAN	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1299 LEANDRO CHE PALOMO	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1300 PRESILA CHI MAY	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1301 MANUEL ESCOBEDO TZUC	550.00	0.00
25/12/2012	D00201	5241-06-4410	R/1302 CONSUELO CAN TEC	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1303 DIEGO CHABLE KU	250.00	0.00
25/12/2012	D00201	5241-06-4410	R/1304 HERMENEGILDA LLANES	770.00	0.00
25/12/2012	D00201	5241-06-4410	R/1305 LEMUEL KU CHI	500.00	0.00
25/12/2012	D00201	5241-06-4410	R/1306 ERNESTINA KU XIX	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1307 ROMARIO KU AVILA	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1309 BERTHA MEDINA ESPAÑA	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1311 ENECTO MANRIQUE INTERIAN	1,366.48	0.00
25/12/2012	D00201	5241-06-4410	R/1314 LORENZO CASTILLO	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1315 JESUS MENA CEN	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1316 NOENDY INTERIAN JIMENEZ	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1317 ROSA TZEC PARRA	250.00	0.00
25/12/2012	D00201	5241-06-4410	R/1318 BONIFACIO INTERIAN TUN	150.00	0.00
25/12/2012	D00201	5241-20-4410	R/1319 AP.EQ. FUT."SUNCHOS"	1,000.00	0.00
25/12/2012	D00201	5241-06-4410	R/1320 ELIAZAR XIX VALDEZ	1,400.00	0.00
25/12/2012	D00201	5241-06-4410	R/1321 JUAN KU KU	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1322 MANUEL PARRA PERAZA	1,090.00	0.00
25/12/2012	D00201	5241-06-4410	R/1323 ERACLIO KU ORTIZ	1,200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1325 JESUS CHE PALOMO	300.00	0.00
25/12/2012	D00201	5241-06-4410	R/1326 MARLENE KU CUA	1,095.00	0.00
25/12/2012	D00201	5241-20-4410	R/1327 AP. EQ.FUT."NARANJEROS"	1,000.00	0.00
25/12/2012	D00201	5241-20-4410	R/1328 AP.EQ.FUT."OLA AZUL"	1,000.00	0.00
25/12/2012	D00201	5241-06-4410	R/1329 ELMER MAY CHI	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1331 GERARDO VALDEZ NOVELO	580.00	0.00
25/12/2012	D00201	5241-06-4410	R/1332 GUSTAVO PARRA JIMENEZ	300.00	0.00
25/12/2012	D00201	5241-06-4410	R/1333 ARCANGEL KU UC	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1334 RAMON CHABLE TEH	400.00	0.00
25/12/2012	D00201	5241-06-4410	R/1335 DIEGO CHABLE KU	350.00	0.00
25/12/2012	D00201	5241-06-4410	R/1336 MAYRA KU ESPINOSA	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1337 VIDALIO INTERIAN PALOMO	910.00	0.00
25/12/2012	D00201	5241-06-4410	R/1338 JAVIER PERAZA CUA	490.00	0.00
25/12/2012	D00201	5241-06-4410	R/1339 LUIS POOX TZEC	510.00	0.00
25/12/2012	D00201	5241-06-4410	R/1340 SANTIAGO POOX KANCAB	300.00	0.00
25/12/2012	D00201	5241-06-4410	R/1341 WILBET CHAN RAMIREZ	150.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
25/12/2012	D00201	5241-06-4410	R/1342 ALEJANDRO CASTILLO	150.00	0.00
25/12/2012	D00201	5241-06-4410	R/1343 AMALIA CHAN KU	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1344 MARIA TZEC PANTI	100.00	0.00
25/12/2012	D00201	5241-06-4410	R/1346 ENRIQUE WITZIL CABRERA	1,069.00	0.00
25/12/2012	D00201	5241-06-4410	R/1347 PRESILA CHI MAY	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1348 JORGE UC CHAN	200.00	0.00
25/12/2012	D00201	5241-06-4410	R/1349 ENA BARRERA SANDOVAL	784.00	0.00
25/12/2012	D00201	5241-06-4410	R/1350 ADI KANCAB CHAVEZ	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1351 LILIANA ESCOBEDO CASTILLO	84.00	0.00
31/12/2012	D00202	5241-06-4410	R/1352 EDILBERTO CAUICH MENDEZ	600.00	0.00
31/12/2012	D00202	5241-06-4410	R/1353 FELICIANO PECH HAU	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1354 FELICIANO PECH HAU	400.00	0.00
31/12/2012	D00202	5241-06-4410	R/1355 MARCELINA INTERIAN PALOMO	600.00	0.00
31/12/2012	D00202	5241-06-4410	R/1356 MANUEL BURGOS MEDINA	400.00	0.00
31/12/2012	D00202	5241-06-4410	R/1357 AMADO SANDOVAL INTERIAN	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1358 JUANITA REYES SALAZAR	100.00	0.00
31/12/2012	D00202	5241-06-4410	R/1359 ANDRES ITZA KU	100.00	0.00
31/12/2012	D00202	5241-06-4410	R/1360 ANA CHAN DZIB	100.00	0.00
31/12/2012	D00202	5241-06-4410	R/1361 RUBEN LOPEZ POOT	400.00	0.00
31/12/2012	D00202	5241-06-4410	R/1362 ROSA PAREDES PARRA	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1363 MARIA CABRERA TZEC	300.00	0.00
31/12/2012	D00202	5241-06-4410	R/1364 CARLOS PECH CHAN	300.00	0.00
31/12/2012	D00202	5241-06-4410	R/1365 MARIA TZEC CHAN	300.00	0.00
31/12/2012	D00202	5241-06-4410	R/1366 ALEJANDRO MANRIQUE	250.00	0.00
31/12/2012	D00202	5241-06-4410	R/1368 IDELFONZA MANRIQUE KANCAB	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1369 JOSUE TZEC PARRA	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1370 KARI KU DOMINGUEZ	100.00	0.00
31/12/2012	D00202	5241-06-4410	R/1371 TEODULA UC POOX	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1372 SOLEDAD KU UC	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1373 JOSE ESCOBEDO CASTILLO	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1374 ABRAHAM COCOM UC	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1375 NANCI CHAN JIMENEZ	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1376 LUIS POOX TZEC	730.00	0.00
31/12/2012	D00202	5241-06-4410	R/1377 JAVIER PERAZA CUA	730.00	0.00
31/12/2012	D00202	5241-06-4410	R/1378 ELIAZAR XIX VALDEZ	1,600.00	0.00
31/12/2012	D00202	5241-06-4410	R/1379 VIDALIO INTERIAN PALOMO	780.00	0.00
31/12/2012	D00202	5241-06-4410	R/1380 DANIEL KU CAN	200.00	0.00
31/12/2012	D00202	5241-20-4410	R/1381 AP.EQ. FUT."SUNCHOS"	1,600.00	0.00
31/12/2012	D00202	5241-20-4410	R/1382 AP.EQ.FUT."NARANJEROS"	1,600.00	0.00
31/12/2012	D00202	5241-20-4410	R/1383 AP.EQ.FUT. "BICHOS"	2,000.00	0.00
31/12/2012	D00202	5241-20-4410	R/1384 AP.EQ.FUT."OLA AZUL"	1,600.00	0.00
31/12/2012	D00202	5241-06-4410	R/1385 JOSE JIMENEZ BAEZA	558.00	0.00
31/12/2012	D00202	5241-06-4410	R/1386 DONATO KU Y HAU	100.00	0.00
31/12/2012	D00202	5241-06-4410	R/1387 APOLONIA PANTI CHAN	1,609.00	0.00
31/12/2012	D00202	5241-06-4410	R/1388 EVELIA KU XIX	150.00	0.00
31/12/2012	D00202	5241-06-4410	R/1390 GENOVEVA DZIB	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1391 SOLEDAD KU DZIB	150.00	0.00
31/12/2012	D00202	5241-06-4410	R/1392 VICTOR CHABLE PERAZA	200.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/12/2012	D00202	5241-06-4410	R/1393 CRISTIAN CHABLE PERALTA	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1394 ISOLINA CHABLE SIMA	150.00	0.00
31/12/2012	D00202	5241-06-4410	R/1395 ELIAS UC UC	500.00	0.00
31/12/2012	D00202	5241-06-4410	R/1396 ROSA ADINETT MONDRAGON	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1397 MILCA AVILA BAUTISTA	100.00	0.00
31/12/2012	D00202	5241-06-4410	R/1399 DORCA UC CHAN	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1400 JUANA PALMA INTERIAN	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1401 ROMAN INTERIAN ESCOBEDO	100.00	0.00
31/12/2012	D00202	5241-06-4410	R/1402 MARIA TZEC PANTI	100.00	0.00
31/12/2012	D00202	5241-06-4410	R/1403 ANA CAUICH TZEC	150.00	0.00
31/12/2012	D00202	5241-06-4410	R/1404 RICARDA BE EK	100.00	0.00
31/12/2012	D00202	5241-06-4410	R/1405 LORENA PERAZA BLANCO	2,051.00	0.00
31/12/2012	D00202	5241-06-4410	R/1406 MARGARITA TUN AVILA	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1408 MARTIN CHABLE HAU	1,153.00	0.00
31/12/2012	D00202	5241-06-4410	R/1409 MARTHA ESCOBEDO TZUC	115.00	0.00
31/12/2012	D00202	5241-06-4410	R/1411 SANDRA GARMA NOVELO	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1412 ANGELA UC SERRALTA	150.00	0.00
31/12/2012	D00202	5241-06-4410	R/1413 MARIA KU KU	150.00	0.00
31/12/2012	D00202	5241-06-4410	R/1414 MARIA CHAN CHUC	150.00	0.00
31/12/2012	D00202	5241-06-4410	R/1415 MARIA COCOM CAMPOS	150.00	0.00
31/12/2012	D00202	5241-06-4410	R/1417 JOSE KU CASTILLO	400.00	0.00
31/12/2012	D00202	5241-06-4410	R/1416 NICANORA CABRERA PECH	300.00	0.00
31/12/2012	D00202	5241-06-4410	R/1418 OLIVIA KU CABRERA	300.00	0.00
31/12/2012	D00202	5241-06-4410	R/1419 JOSE CABRERA MARTINEZ	500.00	0.00
31/12/2012	D00202	5241-06-4410	R/1420 MACARIO INTERIAN PALOMO	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1421 JORGE SOSA CARRILO	1,200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1422 MARIA KU ESTRELLA	250.00	0.00
31/12/2012	D00202	5241-06-4410	R/1424 CASTULO GONGORA GONGORA	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1425 WILY MATA KU	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1426 LUIS GARMA MAY	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1428 MARIA MAY CAAMAL	300.00	0.00
31/12/2012	D00202	5241-06-4410	R/1429 ERNESTINO LEON KU	200.00	0.00
31/12/2012	D00202	5241-06-4410	R/1439 MIRIAM CAAMAL CELIS	300.00	0.00
31/12/2012	D00203	5241-06-4410	F/1663 LUIS MANRIQUE BOLAÑOS	619.78	0.00
31/12/2012	D00203	5241-06-4410	F/1665 ROBERTO INTERIAN MAY	618.96	0.00
31/12/2012	D00203	5241-06-4410	F/1671 ANDRES JIMENEZ Y OTROS	424.29	0.00
31/12/2012	D00203	5241-06-4410	F/1679 LUCIO CABRERA PARRA	1,255.20	0.00
31/12/2012	D00203	5241-06-4410	F/1688 FRANCISCA PERERA NOVELO	542.95	0.00
31/12/2012	D00203	5241-06-4410	F/1697 DORCAS KU PANTI Y OTROS	1,353.64	0.00
31/12/2012	D00203	5241-06-4410	F/1708 CAMILO HAU	619.36	0.00
31/12/2012	D00203	5241-06-4410	F/4090 EUGENIA TZEC PARRA Y OTROS	1,281.23	0.00
31/12/2012	D00203	5241-06-4410	F/1722 JOSE TUN UC Y OTROS	1,275.03	0.00
31/12/2012	D00203	5241-06-4410	F/1726 ADI KANCAB CHAVEZ	279.90	0.00
31/12/2012	D00203	5241-06-4410	F/1739 TERESA KU KU Y OTROS	1,114.67	0.00
31/12/2012	D00203	5241-06-4410	F/1747 FELICIANO PECH HAU	242.92	0.00
31/12/2012	D00203	5241-06-4410	F/002 ISIDRO BRICEÑO Y OTROS	1,241.78	0.00
31/12/2012	D00203	5241-06-4410	F/525 JESUS TZEC PARRA	198.00	0.00
31/12/2012	D00203	5241-06-4410	F/CC740 ROGER CASTILLO UC	240.00	0.00

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31/12/2012	D00203	5241-06-4410	F/1775 ROGER CASTILLO UC	232.23	0.00
31/12/2012	D00203	5241-06-4410	F/1776 ANDRES JIMENEZ INTERIAN	451.69	0.00
31/12/2012	D00204	5241-06-4410	F/31731 MARIA CABRERA TZEC	1,629.00	0.00
31/12/2012	D00204	5241-06-4410	F/738 FELICIANO PECH HAU	344.93	0.00
31/12/2012	D00204	5241-06-4410	R/18878 AP. A PERSONAS	1,280.00	0.00
31/12/2012	D00204	5241-06-4410	R/080 AP. A PERSONAS	1,530.00	0.00
31/12/2012	D00206	5241-06-4410	R/1187 ANTONIO ZAPATA PARRA	400.00	0.00
31/12/2012	D00206	5241-06-4410	R/1252 JORGE CHI MAY	500.00	0.00
31/12/2012	D00206	5241-06-4410	R/1265 LUPITA ARIAS MALDONADO	150.00	0.00
31/12/2012	D00206	5241-06-4410	R/1279 JOAQUIN SERRALTA	720.00	0.00
31/12/2012	D00206	5241-06-4410	R/1330 SEVERO CHAN TZEC	500.00	0.00
31/12/2012	D00206	5241-20-4410	R/1407 AP. EQ. BASQUET "SEL.DZAN"	2,490.00	0.00
31/12/2012	D00206	5241-06-4410	R/1410 VICTOR KU PALOMO	200.00	0.00
31/12/2012	D00206	5241-06-4410	R/1423 LINA MOO SERRALTA	1,000.00	0.00
31/12/2012	D00206	5241-06-4410	R/1430 ISIDORO KU KLU	200.00	0.00
31/12/2012	D00206	5241-06-4410	R/1762 ANTONIO ZAPATA PARRA	150.00	0.00
31/12/2012	D00206	5241-06-4410	F/1711 ANITA UC POOX Y OTROS	650.10	0.00
31/12/2012	D00207	5241-06-4410	R/1313 SAVIRO XIX TZEC	200.00	0.00
31/12/2012	D00207	5241-06-4410	R/1125 SEFERINO KU XIX	200.00	0.00
31/12/2012	D00207	5241-06-4410	R/1153 LEMUEL UC KU	200.00	0.00
31/12/2012	D00207	5241-06-4410	R/1155 FREDY EK KU	150.00	0.00
31/12/2012	D00207	5241-20-4410	R/1564 AP. EQ. SOFTBOL "RELAMPAGO"	2,500.00	0.00
31/12/2012	D00207	5241-06-4410	F/001 JOSUE TZEC PARRA	993.54	0.00
31/12/2012	D00207	5241-06-4410	F/526 HERNESTINO KU CHAN	378.40	0.00
31/12/2012	D00207	5241-06-4410	F/466 VICTORIA CHUC ESCOBEDO	531.50	0.00
31/12/2012	D00207	5241-07-4410	F/3183 AP.EC. DIFCIMAY	1,656.00	0.00
31/12/2012	D00207	5241-07-4410	R/1910 AP. DIF-CIMAY	560.00	0.00
31/12/2012	D00207	5241-07-4410	R/18869 AP. DIF-CIMAY	885.50	0.00
31/12/2012	D00207	5241-07-4410	R/81 AP. EC. DIF-CIMAY	1,560.00	0.00
31/12/2012	D00207	5241-07-4410	R/82 AP.EC. DIF-CIMAY	188.50	0.00
31/12/2012	E00543	5241-20-4410	R/1431 AP. EQ.BEIS"H. AYUNT."	25,000.00	0.00
TOTAL SUMAS=>				254,131.84	0.00