

MUNICIPIO DE DZAN

ASEY ver 3.10

ESTADO DE YUCATAN

PERIODO: DEL 1/10/2012 AL 31/10/2012
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
04/10/2012	E00401	5241-20-4410	R/1527 AP. EQ.FUT."DEP.DZAN"	5,000.00	0.00
05/10/2012	E00402	5241-20-4410	R/651 AP. EQ. FUT."DEP.DZAN"	12,000.00	0.00
10/10/2012	D00162	5241-06-4410	R/023 MANUEL BURGOS MEDINA	250.00	0.00
10/10/2012	D00162	5241-06-4410	R/122 LEYDI CIAU CHABLE	750.00	0.00
10/10/2012	D00162	5241-06-4410	R/171 JULIAN BRITO	2,500.00	0.00
10/10/2012	D00162	5241-06-4410	R/194 JESUS INTERIAN PARRA	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/198 MARIA JIMENEZ INTERIAN	130.00	0.00
10/10/2012	D00162	5241-06-4410	R/200 RANGEL PERAZA KU	240.00	0.00
10/10/2012	D00162	5241-06-4410	R/201 CARLOS PEREZ CASTILLO	900.00	0.00
10/10/2012	D00162	5241-06-4410	R/202 NOE TZUC CANCHE	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/203 JUANA PALMA INTERIAN	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/204 NORMA PERAZA MIRANDA	65.00	0.00
10/10/2012	D00162	5241-06-4410	R/205 LEIDI CHAN CASTILLO	65.00	0.00
10/10/2012	D00162	5241-06-4410	R/206 MARIA PERAZA MIRANDA	65.00	0.00
10/10/2012	D00162	5241-06-4410	R/207 NIDIA DZUL DZUL	65.00	0.00
10/10/2012	D00162	5241-06-4410	R/208 ANA CHAN DZIB	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/209 MARIA CHAN CHUC	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/210 ANGELA UC SERRALTA	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/211 JACINTA KU UC	1,100.00	0.00
10/10/2012	D00162	5241-06-4410	R/212 MARIA PEREZ DIAZ	200.00	0.00
10/10/2012	D00162	5241-06-4410	E/213 RICARDO INTERIAN SOSA	700.00	0.00
10/10/2012	D00162	5241-06-4410	R/214 ROCIO INTERIAN CHAVEZ	150.00	0.00
10/10/2012	D00162	5241-06-4410	R/215 ANGEL INTERIAN PACHECO	150.00	0.00
10/10/2012	D00162	5241-06-4410	R/216 JOSE TZEC TZEC	800.00	0.00
10/10/2012	D00162	5241-06-4410	R/217 IVAN PERAZA CAUICH	2,000.00	0.00
10/10/2012	D00162	5241-06-4410	R/218 ADY HAU CABRERA	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/219 CONSUELO CAN TEC	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/220 ROSA KU CAN	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/221 LIBORIO TZEK EK	150.00	0.00
10/10/2012	D00162	5241-06-4410	R/222 MARIA TZEC PANTI	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/223 CATALINA KANCAB HAU	150.00	0.00
10/10/2012	D00162	5241-06-4410	R/224 AURELIA CHI POOX	150.00	0.00
10/10/2012	D00162	5241-06-4410	R/225 IRMA INTERIAN PARRA	150.00	0.00
10/10/2012	D00162	5241-06-4410	R/226 BACILIA CABRERA PARRA	150.00	0.00
10/10/2012	D00162	5241-06-4410	R/227 ILIANA MAY CABRERA	65.00	0.00
10/10/2012	D00162	5241-06-4410	R/228 MARIA CHAN SANDOVAL	65.00	0.00
10/10/2012	D00162	5241-06-4410	R/229 LEYDI KU KU	65.00	0.00
10/10/2012	D00162	5241-06-4410	R/230 ROSARIO PECH COLLI	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/231 MILCA KU TZUC	850.00	0.00
10/10/2012	D00162	5241-06-4410	R/232 MOISES AVILA BAUTISTA	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/233 MARIA POOX PANTI	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/234 RICARDO INTERIAN SOSA	1,100.00	0.00
10/10/2012	D00162	5241-06-4410	R/236 ELSY PERAZA CAUICH	1,000.00	0.00
10/10/2012	D00162	5241-06-4410	R/237 FRANCISCO PALOMO PALOMO	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/238 RUBEN FLORES Y CHAN	250.00	0.00
10/10/2012	D00162	5241-06-4410	R/239 MANUEL ESCOBEDO TZUC	250.00	0.00
10/10/2012	D00162	5241-06-4410	R/241 REYES WITZIL	600.00	0.00
10/10/2012	D00162	5241-06-4410	R/242 JESUS TZEC PARRA	200.00	0.00

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PERIODO: DEL 1/10/2012 AL 31/10/2012
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/10/2012	D00162	5241-06-4410	R/243 ORLINDA PERAZA KANCAB	150.00	0.00
10/10/2012	D00162	5241-06-4410	R/244 ILDA REYES SALASAR	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/245 GLORIA KU MAAS	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/246 JOSE EK Y TZEK	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/247 SEVERO CHAN TZEC	300.00	0.00
10/10/2012	D00162	5241-06-4410	R/248 ANDRES ITZA KU	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/249 ANCELMA ESTRELLA PECH	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/250 ERASMO CHAN CHUC	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/251 MIRIAN ESCOBEDO PARRA	500.00	0.00
10/10/2012	D00162	5241-06-4410	R/252 FLORENTINO PALOMO SANDOVAL	100.00	0.00
10/10/2012	D00162	5241-06-4410	R/253 MARTA INTERIAN INTERIAN	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/254 ABELARDO PERALTA	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/255 EMILIANA AVILA ESTRELLA	1,000.00	0.00
10/10/2012	D00162	5241-06-4410	R/256 RAMON CHABLE TEH	150.00	0.00
10/10/2012	D00162	5241-06-4410	R/257 SEVERO CHAN TZEC	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/258 LUIS KU HAU	120.00	0.00
10/10/2012	D00162	5241-06-4410	R/259 ELDER KU AVILA	500.00	0.00
10/10/2012	D00162	5241-06-4410	R/260 MARIA CABRERA MANRIQUE	500.00	0.00
10/10/2012	D00162	5241-06-4410	R/261 JUANITA REYES SALAZAR	120.00	0.00
10/10/2012	D00162	5241-06-4410	R/262 JORGE SOSA CARRILLO	1,200.00	0.00
10/10/2012	D00162	5241-06-4410	R/263 MAGDALENA ESCOBEDO	150.00	0.00
10/10/2012	D00162	5241-06-4410	R/264 GONZALO HAU KU	350.00	0.00
10/10/2012	D00162	5241-06-4410	R/265 JOSE KU KU	280.00	0.00
10/10/2012	D00162	5241-06-4410	R/266 MARCIAL TZEC CHAN	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/267 JORGE SOSA CARRILLO	1,200.00	0.00
10/10/2012	D00162	5241-06-4410	R/268 MARCELINA INTERIAN	200.00	0.00
10/10/2012	D00162	5241-06-4410	R/269 MARTIN CHABLE HAU	750.00	0.00
10/10/2012	D00162	5241-06-4410	R/270 CAROLINA INTERIAN PALOMO	390.00	0.00
11/10/2012	E00406	5241-06-4410	F/872 AP. DE FUN. CARLOS PAREDES	5,684.00	0.00
11/10/2012	E00408	5241-06-4410	F/3268 AP. DE FUN. MARTA KU	2,320.00	0.00
11/10/2012	E00409	5241-06-4410	F/3269AP. DE FUN. FELIPE CHE P.	3,248.00	0.00
15/10/2012	D00163	5241-06-4410	R/271 SERGIO KU LLANES	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/274 FELIPE CHAVEZ KU	650.00	0.00
15/10/2012	D00163	5241-06-4410	R/275 ELMER KU UC	400.00	0.00
15/10/2012	D00163	5241-06-4410	R/276 JOSE HAU CABRERA	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/277 FELICIANO PECH HAU	100.00	0.00
15/10/2012	D00163	5241-06-4410	R/278 LUCIANO INTERIAN SANDOVAL	100.00	0.00
15/10/2012	D00163	5241-06-4410	R/279 LAMBERTO MOO MAY	100.00	0.00
15/10/2012	D00163	5241-06-4410	R/280 ERNESTINO LEON KU	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/281 RUBEN FOLRES Y CHAN	250.00	0.00
15/10/2012	D00163	5241-06-4410	R/282 RITA NOVELO PERAZA	444.00	0.00
15/10/2012	D00163	5241-06-4410	R/283 LIMBI IX MALDONADO	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/284 MARTA KU CABRERA	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/285 FRANCISCA KU EK	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/286 ALBAN KU CABRERA	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/287 JOSE PEREZ CASTILLO	250.00	0.00
15/10/2012	D00163	5241-06-4410	R/288 MARTA POX PANTI	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/289 HERMENEGILDA LLANES	456.00	0.00

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MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/10/2012	D00163	5241-06-4410	R/291 ELOIDA ESTRELLA MANRIQUE	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/292 KARI KU DOMINGUEZ	150.00	0.00
15/10/2012	D00163	5241-06-4410	R/293 ALEX TZUC KU	312.00	0.00
15/10/2012	D00163	5241-06-4410	R/294 MANUEL TZEC UC	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/295 LUPITA ARIAS MALDONADO	100.00	0.00
15/10/2012	D00163	5241-06-4410	R/296 SAYRA CIAU KU	150.00	0.00
15/10/2012	D00163	5241-06-4410	R/297 AIDY CANCHE CASTILLO	600.00	0.00
15/10/2012	D00163	5241-06-4410	R/299 LUIS INTERIAN ESCOBEDO	550.00	0.00
15/10/2012	D00163	5241-06-4410	R/300 ELIAZAR XIX VALDEZ	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/301 SILVIA PERALTA PARRA	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/303 SANTOS AVILA UC	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/305 LORENA PERAZA BLANCO	275.00	0.00
15/10/2012	D00163	5241-06-4410	R/306 MARIA HERNANDEZ	100.00	0.00
15/10/2012	D00163	5241-06-4410	R/307 FIDELINA HAU CHAN	100.00	0.00
15/10/2012	D00163	5241-06-4410	R/308 MARGARITA POOX KANCAB	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/309 ANA TUN GONGORA	100.00	0.00
15/10/2012	D00163	5241-06-4410	R/310 AMALIA MEDINA ESPAÑA	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/311 YONI CHAN CANCHE	150.00	0.00
15/10/2012	D00163	5241-06-4410	R/312 JUAQUIN SERRALTA	700.00	0.00
15/10/2012	D00163	5241-06-4410	R/314 LUIS POOX TZEC	100.00	0.00
15/10/2012	D00163	5241-06-4410	R/315 MARIA DZUL YAM	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/316 MARIA JIMENEZ XIX	1,000.00	0.00
15/10/2012	D00163	5241-06-4410	R/317 MARIO MUKUL MUKUL	250.00	0.00
15/10/2012	D00163	5241-06-4410	R/318 BLANCA NOVELO PANTI	492.00	0.00
15/10/2012	D00163	5241-06-4410	R/319 NORMA NOVELO KU	488.00	0.00
15/10/2012	D00163	5241-06-4410	R/320 JOSE CHI DZUL	450.00	0.00
15/10/2012	D00163	5241-06-4410	R/321 JOSE KU	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/322 DIANA NOVELO KU	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/323 JOSUE TZUC CASTILLO	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/324 MAGDIEL COUCH CARRILLO	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/326 PRICILIANO EK TUZ	50.00	0.00
15/10/2012	D00163	5241-06-4410	R/327 ROSA PERAZA MANRIQUE	120.00	0.00
15/10/2012	D00163	5241-06-4410	R/328 ROSA PECH CHABLE	150.00	0.00
15/10/2012	D00163	5241-06-4410	R/329 VIDALIO INTERIAN PALOMO	300.00	0.00
15/10/2012	D00163	5241-06-4410	R/330 ANA CAUICH TZEC	150.00	0.00
15/10/2012	D00163	5241-06-4410	R/331 DIEGO CHABLE KU	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/332 IVAN CABRERA KU	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/333 LUS MAY VARGUEZ	150.00	0.00
15/10/2012	D00163	5241-06-4410	R/334 LUCILA KU SERRALTA	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/335 MARGARITA PACHECO INTERIAN	225.00	0.00
15/10/2012	D00163	5241-06-4410	R/337 WILY MATA KU	100.00	0.00
15/10/2012	D00163	5241-06-4410	R/338 MANUEL INTERIAN PERAZA	675.00	0.00
15/10/2012	D00163	5241-06-4410	R/339 LIBRADA PERALTA JIMENEZ	170.00	0.00
15/10/2012	D00163	5241-06-4410	R/340 NICANOLA KU YAH	350.00	0.00
15/10/2012	D00163	5241-06-4410	R/341 JOSE PEREZ CASTILLO	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/342 JOAQUIN SERRALTA PALOMO	300.00	0.00
15/10/2012	D00163	5241-06-4410	R/343 LUIS HAU CHUC	250.00	0.00
15/10/2012	D00163	5241-06-4410	R/344 JOSE KU CASTILLO	300.00	0.00

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ESTADO DE YUCATAN

PERIODO: DEL 1/10/2012 AL 31/10/2012
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/10/2012	D00163	5241-06-4410	R/345 ISIDORO KU KU	400.00	0.00
15/10/2012	D00163	5241-06-4410	R/346 ANA BE EK	200.00	0.00
15/10/2012	D00163	5241-06-4410	R/347 RICARDO INTERIAN SOSA	1,000.00	0.00
15/10/2012	D00163	5241-06-4410	R/348 RAFAEL PERAZA ALVARADO	500.00	0.00
15/10/2012	D00163	5241-06-4410	R/351 JESUS MARTIN KU	250.00	0.00
16/10/2012	E00413	5241-20-4410	R/1534 AP. EQ. FUT."DEP.DZAN"	3,750.00	0.00
19/10/2012	E00420	5241-20-4410	R/633 AP. EQ.FUT."DEP.DZAN"	14,000.00	0.00
20/10/2012	D00164	5241-06-4410	R/353 LAURA GOMEZ ICTE	128.00	0.00
20/10/2012	D00164	5241-06-4410	R/354 ANGELICA SERRALTA CHI	141.00	0.00
20/10/2012	D00164	5241-06-4410	R/355 DONATO KU Y HAU	50.00	0.00
20/10/2012	D00164	5241-06-4410	R/356 LIBORIO TZEK EK	50.00	0.00
20/10/2012	D00164	5241-06-4410	R/357 ROSA INTERIAN SANDOVAL	104.00	0.00
20/10/2012	D00164	5241-06-4410	R/358 JOSE EK Y TZEK	50.00	0.00
20/10/2012	D00164	5241-06-4410	R/359 NELLY BURGOS PACHECO	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/360 JUANA PALMA INTERIAN	50.00	0.00
20/10/2012	D00164	5241-06-4410	R/361 JOSE KU	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/362 MIGUEL INTERIAN SANDOVAL	700.00	0.00
20/10/2012	D00164	5241-06-4410	R/363 ABRAHAM BOLAÑOS	500.00	0.00
20/10/2012	D00164	5241-06-4410	R/364 LUCI HAU CHAN	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/365 MARIA CHAN CHUC	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/366 ANGELA UC SERRALTA	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/367 MIGUEL INTERIAN SANDOVAL	1,300.00	0.00
20/10/2012	D00164	5241-06-4410	R/368 JULIA PALOMO INTERIAN	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/369 PEDRO CASTILLO PALOMO	500.00	0.00
20/10/2012	D00164	5241-06-4410	R/370 MARIA REYES MANRIQUE	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/371 JOSE CHABLE KU	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/372 MARIA TZEC PANTI	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/373 LUCIA POOX HAU	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/374 LUCI CABRERA MAY	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/375 ROSA KU CAN	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/376 CONSUELO CAN TEC	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/377 AGUSTINA PERAZA AVILA	250.00	0.00
20/10/2012	D00164	5241-06-4410	R/378 ELIAZAR XIX VALDEZ	500.00	0.00
20/10/2012	D00164	5241-06-4410	R/379 KARI KU DOMINGUEZ	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/380 NOENDY INTERIAN JIMENEZ	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/381 MARIA MAY MORENO	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/382 ELMER MAY CHI	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/383 RICAR KU ESTRELLA	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/384 JESUS POOX TZEC	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/385 FAUSTO REYES SALAZAR	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/386 MANUELA ESCOBEDO TZUC	390.00	0.00
20/10/2012	D00164	5241-06-4410	R/387 JORGE SOSA CARRILLO	1,200.00	0.00
20/10/2012	D00164	5241-06-4410	R/388 BERTA PERAZA	1,020.00	0.00
20/10/2012	D00164	5241-06-4410	R/389 LETICIA RUIZ ESPEJO	300.00	0.00
20/10/2012	D00164	5241-06-4410	R/390 ELIAS UC UC	500.00	0.00
20/10/2012	D00164	5241-06-4410	R/391 LEMUEL KU CHI	500.00	0.00
20/10/2012	D00164	5241-06-4410	R/392 JOSE PEREZ CASTILLO	500.00	0.00
20/10/2012	D00164	5241-06-4410	R/393 FAUSTINA PANTI KU	500.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
20/10/2012	D00164	5241-06-4410	R/394 AMALIA CHAN KU	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/395 ROSA TZEC UH	800.00	0.00
20/10/2012	D00164	5241-06-4410	R/396 JOSE HAU CABRERA	600.00	0.00
20/10/2012	D00164	5241-06-4410	R/397 JESUS NOVELO KU	500.00	0.00
20/10/2012	D00164	5241-06-4410	R/398 JAIME POOX HAU	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/399 ANA SANDOVAL INTERIAN	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/401 ENRIQUE WITZIL CABRERA	665.00	0.00
20/10/2012	D00164	5241-06-4410	R/402 JOSE PALOMO TZEC	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/403 MARIA PERAZA CHAN	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/404 WILY MATA KU	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/405 ERASMO CHAN CHUC	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/406 SAMUEL MAY CHI	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/407 PRESILA CHI MAY	100.00	0.00
20/10/2012	D00164	5241-06-4410	R/408 NICANOLA KU YAH	500.00	0.00
20/10/2012	D00164	5241-06-4410	R/409 MILCA KU TZUC	1,500.00	0.00
20/10/2012	D00164	5241-06-4410	R/410 WILMA CHUC ESCOBEDO	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/411 MARIA CHAVEZ KU	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/412 RITA PACHECO MANRIQUE	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/413 ELENA INTERIAN SANDOVAL	550.00	0.00
20/10/2012	D00164	5241-06-4410	R/414 ARTURO INTERIAN PALOMO	180.00	0.00
20/10/2012	D00164	5241-06-4410	R/415 LIGIA PERALTA JIMENEZ	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/416 IRMA INTERIAN PARRA	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/417 HERMENEGILDA LLANES	380.00	0.00
20/10/2012	D00164	5241-06-4410	R/418 SOLEDAD KU UC	200.00	0.00
20/10/2012	D00164	5241-06-4410	R/419 WENCESLAO KU AVILA	450.00	0.00
20/10/2012	D00164	5241-06-4410	R/420 JOSE JIMENEZ BAEZA	687.00	0.00
20/10/2012	D00164	5241-06-4410	R/422 JOSE CASTILLO SERRALTA	150.00	0.00
20/10/2012	D00164	5241-06-4410	R/423 CELESTINO ZAPATA PAREDES	318.00	0.00
20/10/2012	D00164	5241-06-4410	R/424 MARIO MUKUL MUKUL	250.00	0.00
23/10/2012	D00165	5241-06-4410	R/425 ELSI TZUC KU	1,500.00	0.00
23/10/2012	D00165	5241-06-4410	R/426 AMADO SANDOVAL INTERIAN	580.00	0.00
23/10/2012	D00165	5241-06-4410	R/427 MIRNA ESPAÑA DZUL	50.00	0.00
23/10/2012	D00165	5241-06-4410	R/428 BERTHA MEDINA ESPAÑA	50.00	0.00
23/10/2012	D00165	5241-06-4410	R/429 MIRIAM CAAMAL CELIS	1,000.00	0.00
23/10/2012	D00165	5241-06-4410	R/430 MILDA UC LLANES	200.00	0.00
23/10/2012	D00165	5241-06-4410	R/431 CARI HAU UC	200.00	0.00
23/10/2012	D00165	5241-06-4410	R/432 KENNI HAU KU	100.00	0.00
23/10/2012	D00165	5241-06-4410	R/433 KARLA CHAVEZ CHAN	100.00	0.00
23/10/2012	D00165	5241-06-4410	R/435 NAHUM KU PANTI	300.00	0.00
23/10/2012	D00165	5241-06-4410	R/436 JESUS PACHECO INTERIAN	500.00	0.00
23/10/2012	D00165	5241-06-4410	R/437 MANUEL JIMENEZ CHALE	500.00	0.00
23/10/2012	D00165	5241-06-4410	R/438 PRIMITIVO PERAZA PERALTA	500.00	0.00
23/10/2012	D00165	5241-06-4410	R/439 FRANCISCO MARTIN INTERIAN	500.00	0.00
23/10/2012	D00165	5241-06-4410	R/440 ISIDORO KU KU	500.00	0.00
23/10/2012	D00165	5241-06-4410	R/441 MARIO TZEC UC	500.00	0.00
23/10/2012	D00165	5241-06-4410	R/442 ENA BARRERA SANDOVAL	624.00	0.00
23/10/2012	D00165	5241-06-4410	R/444 FELIPA INTERIAN PARRA	150.00	0.00
23/10/2012	D00165	5241-06-4410	R/445 ILIANA MAY CABRERA	150.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
23/10/2012	D00165	5241-06-4410	R/446 BERNARDINA CABRERA	200.00	0.00
23/10/2012	D00165	5241-06-4410	R/447 FELIPA EK MANRIQUE	150.00	0.00
23/10/2012	D00165	5241-06-4410	R/448 OLGA PERAZA CHAN	150.00	0.00
23/10/2012	D00165	5241-06-4410	R/449 SABDI ORTIZ SERRALTA	100.00	0.00
23/10/2012	D00165	5241-06-4410	R/451 LUPITA ARIAS MALDONADO	150.00	0.00
23/10/2012	D00165	5241-06-4410	R/452 JOSE KU	200.00	0.00
23/10/2012	D00165	5241-06-4410	R/453 EZEQUIEL LOPEZ LAVADORES	500.00	0.00
23/10/2012	D00165	5241-06-4410	R/454 MANUELA CASTILLO INTERIAN	200.00	0.00
23/10/2012	D00165	5241-06-4410	R/455 FRANCISCO NOVELO KU	320.00	0.00
23/10/2012	D00165	5241-06-4410	R/456 NOEMI KU CHI	150.00	0.00
23/10/2012	D00165	5241-06-4410	R/457 NICANOR XIX Y UC	100.00	0.00
23/10/2012	D00165	5241-06-4410	R/459 MARTHA ESCOBEDO TZUC	484.00	0.00
23/10/2012	D00165	5241-06-4410	R/460 MIRELLA MOO VIANA	200.00	0.00
23/10/2012	D00165	5241-06-4410	R/461 MANUEL BURGOS MEDINA	300.00	0.00
23/10/2012	D00165	5241-06-4410	R/462 MANUEL BURGOS MEDINA	100.00	0.00
23/10/2012	D00165	5241-06-4410	R/463 GILBERTO INTERIAN SANDOVAL	300.00	0.00
23/10/2012	D00165	5241-06-4410	R/464 LUIS POOX TZEC	100.00	0.00
23/10/2012	E00427	5241-06-4410	F/121 AP. DE FUN. ELIEZER AVILA	2,320.00	0.00
23/10/2012	E00436	5241-20-4410	R/1553 AP. EQ. DE FUT. "DEP.DZAN"	3,750.00	0.00
25/10/2012	D00166	5241-06-4410	R/32 DIEGO CHABLE KU	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/197 JOSE SANDOVAL VILLASIS	180.00	0.00
25/10/2012	D00166	5241-06-4410	R/235 FAUSTINO CABRERA CASTRO	870.00	0.00
25/10/2012	D00166	5241-06-4410	R/273 WILY MATA KU	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/290 MARIA NOVELO PERAZA	100.00	0.00
25/10/2012	D00166	5241-06-4410	R/298 MARIA CANCHE KANCAB	160.00	0.00
25/10/2012	D00166	5241-06-4410	R/302 WENCESLAO KU AVILA	1,500.00	0.00
25/10/2012	D00166	5241-06-4410	R/304 FILOMENA MARTIN INTERIAN	375.00	0.00
25/10/2012	D00166	5241-06-4410	R/325 ROSA BAUTISTA PACHECO	150.00	0.00
25/10/2012	D00166	5241-06-4410	R/336 LUIS SANDOVAL INTERIAN	150.00	0.00
25/10/2012	D00166	5241-06-4410	R/434 MARIA CHUC ESCOBEDO	150.00	0.00
25/10/2012	D00166	5241-06-4410	R/443 ARCANGEL KU UC	300.00	0.00
25/10/2012	D00166	5241-06-4410	R/450 RAFAELA INTERIAN JIMENEZ	150.00	0.00
25/10/2012	D00166	5241-06-4410	R/458 BARTOLA UC PERALTA	100.00	0.00
25/10/2012	D00166	5241-06-4410	R/465 ELMER KU KU	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/466 GONZALO HAU KU	700.00	0.00
25/10/2012	D00166	5241-06-4410	R/467 REFUGIA UC POOX	150.00	0.00
25/10/2012	D00166	5241-06-4410	R/468 MARIA UC POOX	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/469 ALMA KU UC	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/470 RICARDA BE EK	100.00	0.00
25/10/2012	D00166	5241-06-4410	R/471 ELENA UC PERALTA	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/472 LIGIA PERALTA JIMENEZ	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/473 LUCIA ESTRELLA INTERIAN	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/474 MARIANA INTERIAN BAEZA	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/475 PERLA AVILA KU	100.00	0.00
25/10/2012	D00166	5241-06-4410	R/476 RAMON CHABLE TEH	150.00	0.00
25/10/2012	D00166	5241-06-4410	R/477 MARTIN CABRERA CASTILLO	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/478 MARCELINO KU KU	350.00	0.00
25/10/2012	D00166	5241-06-4410	R/479 MARIA PERAZA CHAN	150.00	0.00

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25/10/2012	D00166	5241-06-4410	R/480 EUGENIA TZEC PARRA	150.00	0.00
25/10/2012	D00166	5241-06-4410	R/481 RICARDO INTERIAN SOSA	1,250.00	0.00
25/10/2012	D00166	5241-06-4410	R/482 JORGE SERRALTA INTERIAN	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/483 VICTOR PACHECO JIMENEZ	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/484 JORGE CHI MAY	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/485 ELIAZAR XIX VALDEZ	600.00	0.00
25/10/2012	D00166	5241-06-4410	R/486 NELMY VALDEZ UC	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/487 DOMINGO KU KU	400.00	0.00
25/10/2012	D00166	5241-06-4410	R/488 ELMER MAY CHI	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/489 LINA MOO SERRALTA	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/490 EDIT ESCOBEDO PARRA	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/491 ROSA PACHECO JIMENEZ	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/492 ANA HAU TUN	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/493 ALMA WITZIL RUIZ	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/494 BLANCA WITZIL RUIZ	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/495 MARIA VILLARREAL KU	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/496 JOSE CHAN BOLAÑOS	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/497 CELY VILLARREAL KU	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/498 CELY VILLARREAL KU	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/499 LILIANA ESCOBEDO CASTILLO	258.00	0.00
25/10/2012	D00166	5241-06-4410	R/500 JORGE KU MAY	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/501 LUCELI XIX TZEC	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/502 DIANELA PALOMO INTERIAN	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/503 SANTIAGO KU INTERIAN	300.00	0.00
25/10/2012	D00166	5241-06-4410	R/505 ROSA KU KU	200.00	0.00
25/10/2012	D00166	5241-06-4410	R/506 JESUS JIMENEZ PARRA	214.00	0.00
25/10/2012	D00166	5241-06-4410	R/508 NAHUM KU PANTI	550.00	0.00
25/10/2012	D00166	5241-20-4410	R/510 AP. EQ. FUT."SUNCHOS"	2,500.00	0.00
25/10/2012	D00166	5241-06-4410	R/513 RUSEL INTERIAN PALOMO	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/515 ALBERT POOX HAU	500.00	0.00
25/10/2012	D00166	5241-06-4410	R/516 ALBARO KU ORTIS	200.00	0.00
26/10/2012	E00431	5241-20-4410	R/590 AP. EQ. BEIS."H. AYUNT.*	16,000.00	0.00
27/10/2012	D00167	5241-06-4410	R/517 ROSA BAUTISTA PACHECO	100.00	0.00
27/10/2012	D00167	5241-06-4410	R/518 JOSE XIX POOX	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/519 ALBERT POOX HAU	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/520 CATALINA KANCAB HAU	250.00	0.00
27/10/2012	D00167	5241-06-4410	R/521 AURELIA CHI POOX	250.00	0.00
27/10/2012	D00167	5241-06-4410	R/522 JOSE ESCOBEDO CASTILLO	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/523 GUADALUPE KU CHABLE	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/524 FIDELINA HAU CHAN	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/525 LAURA MANRIQUE COCON	250.00	0.00
27/10/2012	D00167	5241-20-4410	R/526 AP. EQ. DE FUT."OLA AZUL"	2,500.00	0.00
27/10/2012	D00167	5241-20-4410	R/527 AP. EQ. FUT."NARANJEROS"	2,500.00	0.00
27/10/2012	D00167	5241-06-4410	R/528 MARIA DZUL Y YAM	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/530 CONSUELO CAN TEC	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/531 ELSI TZUC KU	1,300.00	0.00
27/10/2012	D00167	5241-06-4410	R/532 ROSARIO PECH COLLI	300.00	0.00
27/10/2012	D00167	5241-06-4410	R/533 MARIA PARRA TZUC	100.00	0.00

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27/10/2012	D00167	5241-06-4410	R/534 MARIA ESTRELLA MANRIQUE	100.00	0.00
27/10/2012	D00167	5241-06-4410	R/535 SANTIAGO KU KU	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/536 LUIS UC PERALTA	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/537 MIGUEL INTERIAN SANDOVAL	1,250.00	0.00
27/10/2012	D00167	5241-06-4410	R/538 JESUS POOX TZEC	100.00	0.00
27/10/2012	D00167	5241-06-4410	R/539 MARIA MAY CAAMAL	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/540 FELIPE CHE POLANCO	750.00	0.00
27/10/2012	D00167	5241-06-4410	R/541 JESUS GUTIERREZ MOJON	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/542 ISIDORO KU KU	300.00	0.00
27/10/2012	D00167	5241-06-4410	R/543 ELIAS TZUC CANCHE	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/544 AARON UC KU	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/545 SAMUEL MAY CHI	100.00	0.00
27/10/2012	D00167	5241-06-4410	R/546 PRESILA CHI MAY	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/548 BONIFACIO INTERIAN TUN	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/549 MARIA POOX KU	400.00	0.00
27/10/2012	D00167	5241-06-4410	R/550 ELENA UC PERALTA	300.00	0.00
27/10/2012	D00167	5241-06-4410	R/551 CARLOS PEREZ CASTILLO	100.00	0.00
27/10/2012	D00167	5241-06-4410	R/552 CASANDRA DOMINGUEZ PECH	100.00	0.00
27/10/2012	D00167	5241-06-4410	R/553 RAFAELA INTERIAN JIMENEZ	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/554 GEORGINA AREVALO	754.00	0.00
27/10/2012	D00167	5241-06-4410	R/555 MARIA MAY MORENO	50.00	0.00
27/10/2012	D00167	5241-06-4410	R/556 MIRIAM CAAMAL CELIS	260.00	0.00
27/10/2012	D00167	5241-06-4410	R/557 JOSE PEREZ CASTILLO	750.00	0.00
27/10/2012	D00167	5241-06-4410	R/558 ELIAZAR XIX VALDEZ	500.00	0.00
27/10/2012	D00167	5241-06-4410	R/559 LUIS INTERIAN ESCOBEDO	250.00	0.00
27/10/2012	D00167	5241-06-4410	R/560 MARTIN CABRERA CASTILLO	1,500.00	0.00
27/10/2012	D00167	5241-06-4410	R/561 MARTIN CHABLE HAU	480.00	0.00
27/10/2012	D00167	5241-06-4410	R/562 TERESA RUIZ NOVELO	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/563 FRANCISCA KU EK	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/564 BERTA PECH SOSA	200.00	0.00
27/10/2012	D00167	5241-06-4410	R/565 JOSE CHABLE INTERIAN	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/566 BETY CASTILLO PACHECO	347.00	0.00
27/10/2012	D00167	5241-06-4410	R/567 ELSI INTERIAN ESCOBEDO	150.00	0.00
27/10/2012	D00167	5241-20-4410	R/569 AP. EQ. FUT.* SUNCHOS*	1,850.00	0.00
27/10/2012	D00167	5241-06-4410	R/570 IRMA INTERIAN PARRA	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/571 JESUS POOX TZEC	100.00	0.00
27/10/2012	D00167	5241-06-4410	R/572 SILVIA PERALTA PARRA	100.00	0.00
27/10/2012	D00167	5241-06-4410	R/573 TIOFILA TUN ABILA	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/574 MARIA TZEC PANTI	50.00	0.00
27/10/2012	D00167	5241-06-4410	R/575 TEOFILA ESTRELLA INTERIAN	100.00	0.00
27/10/2012	D00167	5241-06-4410	R/576 ELSI KU ESTRELLA	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/577 MARIA COCOM CAMPOS	150.00	0.00
27/10/2012	D00167	5241-06-4410	R/578 MILCA KU TZUC	350.00	0.00
27/10/2012	D00167	5241-06-4410	R/579 MARTHA ESCOBEDO TZUC	240.00	0.00
27/10/2012	D00167	5241-20-4410	R/580 AP. EQ. FUT.*NARANJEROS*	1,850.00	0.00
30/10/2012	D00168	5241-06-4410	R/581 ABRAHAM COCM UC	200.00	0.00
30/10/2012	D00168	5241-06-4410	R/582 ENRIQUE WITZIL CABRERA	996.00	0.00
30/10/2012	D00168	5241-06-4410	R/583 MARIO MUKUL MUKUL	200.00	0.00

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30/10/2012	D00168	5241-06-4410	R/584 LOIDA BRICEÑO KANCAB	150.00	0.00
30/10/2012	D00168	5241-20-4410	R/585 AP. EQ.BASQ."SELEC. DZAN'	250.00	0.00
30/10/2012	D00168	5241-06-4410	R/586 GENARALIZA KANCAB KU	150.00	0.00
30/10/2012	D00168	5241-06-4410	R/587 CARLOS PEREZ CASTILLO	500.00	0.00
30/10/2012	D00168	5241-06-4410	R/588 MARIA TZEC MAGAÑA	120.00	0.00
30/10/2012	D00168	5241-20-4410	R/589 AP. EQ. FUT.INF."BICHOS"	2,500.00	0.00
30/10/2012	D00168	5241-06-4410	R/591 ANA CHAN DZIB	150.00	0.00
30/10/2012	D00168	5241-06-4410	R/592 PEDRO PERALTA HAU	1,000.00	0.00
30/10/2012	D00168	5241-06-4410	R/593 NICANOLA KU YAH	450.00	0.00
30/10/2012	D00168	5241-06-4410	R/594 JUAQUIN SERRALTA SANDOVAL	280.00	0.00
30/10/2012	D00168	5241-06-4410	R/595 SHAMIR CANCHE CHAVEZ	1,300.00	0.00
30/10/2012	D00168	5241-06-4410	R/596 AMILGA KU EK	150.00	0.00
30/10/2012	D00168	5241-06-4410	R/597 MARIA KU MEDINA	200.00	0.00
30/10/2012	D00168	5241-06-4410	R/598 ELMER CASTILLO PACHECO	1,300.00	0.00
30/10/2012	D00168	5241-06-4410	R/599 ARTURO BRICEÑO KANCAB	1,300.00	0.00
30/10/2012	D00168	5241-06-4410	R/600 TRINIDAD EUAN POOX	1,300.00	0.00
30/10/2012	D00168	5241-20-4410	R/601 AP. EQ.FUT."OLA AZUL"	1,850.00	0.00
30/10/2012	D00168	5241-06-4410	R/602 LUIS POOX TZEC	200.00	0.00
30/10/2012	D00168	5241-06-4410	R/603 RODRIGO CASTILLO CHAVEZ	1,300.00	0.00
30/10/2012	D00168	5241-06-4410	R/604 ENECTO MANRIQUE INTERIAN	250.00	0.00
30/10/2012	D00168	5241-06-4410	R/605 LEMUEL KU CHI	700.00	0.00
30/10/2012	D00168	5241-06-4410	R/606 JOAQUIN SERRALTA PALOMO	1,300.00	0.00
30/10/2012	D00168	5241-06-4410	R/607 ADELMAR INTERIAN ESCOBEDO	1,300.00	0.00
30/10/2012	D00168	5241-06-4410	R/608 MARTIN JIMENEZ INTERIAN	1,300.00	0.00
30/10/2012	D00168	5241-06-4410	R/609 AP. FUN. JOSE KU MAAS	2,100.00	0.00
30/10/2012	D00168	5241-06-4410	R/610 MARIA CABRERA TZEC	300.00	0.00
30/10/2012	D00168	5241-06-4410	R/611 MARIA TZEC MAGAÑA	150.00	0.00
30/10/2012	D00168	5241-06-4410	R/612 MIGUEL INTERIAN SANDOVAL	1,250.00	0.00
30/10/2012	D00168	5241-06-4410	R/613 JOSE CHABLE INTERIAN	500.00	0.00
30/10/2012	D00168	5241-06-4410	R/614 NORMA PERAZA MIRANDA	65.00	0.00
30/10/2012	D00168	5241-06-4410	R/615 MARIA PERAZA MIRANDA	65.00	0.00
30/10/2012	D00168	5241-06-4410	R/616 LEIDI CHAN CASTILLO	65.00	0.00
30/10/2012	D00168	5241-06-4410	R/617 REINALDA CHUC KU	250.00	0.00
30/10/2012	D00168	5241-06-4410	R/618 LUIS GARMA MAY	200.00	0.00
30/10/2012	D00168	5241-06-4410	R/619 LINDA SERRALTA CABRERA	150.00	0.00
30/10/2012	D00168	5241-06-4410	R/620 MARIA PERAZA LEON	200.00	0.00
30/10/2012	D00168	5241-06-4410	R/621 CRISTIAN CHABLE PERALTA	200.00	0.00
30/10/2012	D00168	5241-06-4410	R/622 ROSA KU CAN	100.00	0.00
30/10/2012	D00168	5241-06-4410	R/623 GABRIELA CUMI CASTRO	150.00	0.00
30/10/2012	D00168	5241-06-4410	R/624 MARIA TZEC PANTI	100.00	0.00
30/10/2012	D00168	5241-06-4410	R/625 MIRNA ESPAÑA DZUL	100.00	0.00
30/10/2012	D00168	5241-06-4410	R/626 BERTHA MEDINA ESPAÑA	100.00	0.00
30/10/2012	D00168	5241-06-4410	R/627 LORENZA INTERIAN CHALE	250.00	0.00
30/10/2012	D00168	5241-06-4410	R/628 MANUEL ESCOBEDO TZUC	330.00	0.00
30/10/2012	D00168	5241-06-4410	R/629 ILIANA MAY CABRERA	65.00	0.00
30/10/2012	D00168	5241-06-4410	R/630 ELIAZAR XIX VALDEZ	1,000.00	0.00
31/10/2012	D00169	5241-06-4410	R/631 SEVERO CHAN TZEC	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/632 AIDY CANCHE CASTILLO	320.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/10/2012 AL 31/10/2012
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/10/2012	D00169	5241-06-4410	R/634 CASTULO GONGORA GONGORA	150.00	0.00
31/10/2012	D00169	5241-06-4410	R/635 TERESITA AVILA UC	300.00	0.00
31/10/2012	D00169	5241-06-4410	R/636 DONATO KU Y HAU	100.00	0.00
31/10/2012	D00169	5241-06-4410	R/637 JUANA PALMA INTERIAN	100.00	0.00
31/10/2012	D00169	5241-06-4410	R/638 ILDA REYES SALASAR	150.00	0.00
31/10/2012	D00169	5241-06-4410	R/639 GLORIA KU MAAS	150.00	0.00
31/10/2012	D00169	5241-06-4410	R/640 BEATRIZ PALOMO TZUC	150.00	0.00
31/10/2012	D00169	5241-06-4410	R/641 AGUSTINA KU KU	150.00	0.00
31/10/2012	D00169	5241-06-4410	R/642 LUIS KU CHAN	1,500.00	0.00
31/10/2012	D00169	5241-06-4410	R/643 WENCESLAO KU AVILA	1,200.00	0.00
31/10/2012	D00169	5241-06-4410	R/644 NIDIA DZUL DZUL	65.00	0.00
31/10/2012	D00169	5241-06-4410	R/645 JOSUE TZUC CIAU	200.00	0.00
31/10/2012	D00169	5241-06-4410	R/646 MARIA CASTILLO TZEC	100.00	0.00
31/10/2012	D00169	5241-06-4410	R/647 ROSA TZEC PARRA	100.00	0.00
31/10/2012	D00169	5241-06-4410	R/648 AMADO SANDOVAL INTERIAN	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/649 MARGARITA TUN AVILA	200.00	0.00
31/10/2012	D00169	5241-07-4410	R/650 AP. AL DIF-CIMAY	1,184.00	0.00
31/10/2012	D00169	5241-06-4410	R/652 MILCA KU TZUC	1,200.00	0.00
31/10/2012	D00169	5241-06-4410	R/653 JUAN KU UC	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/654 FLORENTINO PALOMO SANDOVAL	100.00	0.00
31/10/2012	D00169	5241-06-4410	R/655 DANIEL KU CAN	100.00	0.00
31/10/2012	D00169	5241-06-4410	R/656 AARON UC KU	200.00	0.00
31/10/2012	D00169	5241-06-4410	R/657 MARIA POOX PANTI	100.00	0.00
31/10/2012	D00169	5241-06-4410	R/658 JORGE SOSA CARRILLO	1,600.00	0.00
31/10/2012	D00169	5241-06-4410	R/659 GLAFIDA KU RUIZ	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/660 BRIGIDA CHUC INTERIAN	250.00	0.00
31/10/2012	D00169	5241-06-4410	R/661 MIGUEL INTERIAN SANDOVAL	350.00	0.00
31/10/2012	D00169	5241-06-4410	R/662 RANGEL PERAZA KU	248.00	0.00
31/10/2012	D00169	5241-06-4410	R/663 JUVENTINO EK TZEC	120.00	0.00
31/10/2012	D00169	5241-06-4410	R/664 ELIAS UC UC	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/666 ELSI TZUC KU	1,200.00	0.00
31/10/2012	D00169	5241-06-4410	R/667 RAIMUNDO TUN KANCAB	150.00	0.00
31/10/2012	D00169	5241-06-4410	R/668 FELICIA UC POOX	200.00	0.00
31/10/2012	D00169	5241-07-4410	R/669 ENA BARRERA SANDOVAL	1,175.00	0.00
31/10/2012	D00169	5241-06-4410	R/670 ECIQUIO CASTILLO SERRALTA	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/671 LUPITA ARIAS MALDONADO	150.00	0.00
31/10/2012	D00169	5241-06-4410	R/672 SEVERO CHAN TZEC	200.00	0.00
31/10/2012	D00169	5241-06-4410	R/673 MARIA PERAZA MIRANDA	250.00	0.00
31/10/2012	D00169	5241-06-4410	R/674 EDIT ESCOBEDO PARRA	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/675 ROSA PACHECO JIMENEZ	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/676 LEIDY PACHECO JIMENEZ	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/678 ALMA WITZIL RUIZ	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/679 BLANCA WITZIL RUIZ	500.00	0.00
31/10/2012	D00169	5241-06-4410	R/680 ELMER MAY CHI	100.00	0.00
31/10/2012	D00169	5241-06-4410	R/681 ROSARIO PECH COLLI	150.00	0.00
31/10/2012	D00169	5241-06-4410	R/682 ELDER KU AVILA	300.00	0.00
31/10/2012	D00169	5241-06-4410	R/683 ROCIO CHAVEZ INTERIAN	150.00	0.00
31/10/2012	D00169	5241-06-4410	R/684 JOSE CASTILLO CHUC	150.00	0.00

MUNICIPIO DE DZAN

ASEY ver 3.10

ESTADO DE YUCATAN

PERIODO: DEL 1/10/2012 AL 31/10/2012
 MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/10/2012	D00170	5241-06-4410	F/1360 AP.CON MED. MARIO MUKUL	1,013.99	0.00
31/10/2012	D00170	5241-06-4410	F/1383 GALADITA AVILA CHUC	469.13	0.00
31/10/2012	D00170	5241-06-4410	F/1386 ILIANA PERAZA Y OTRAS	1,712.80	0.00
31/10/2012	D00170	5241-06-4410	F/43 LUCIO CIAU KANCAB	171.00	0.00
31/10/2012	D00170	5241-06-4410	F/1396 ALFONSO PALOMO PERALTA	243.05	0.00
31/10/2012	D00170	5241-06-4410	F/555 GENOVEVA DZIB	385.00	0.00
31/10/2012	D00170	5241-06-4410	F/1398 ROSALINA BE EK	438.22	0.00
31/10/2012	D00170	5241-06-4410	F/1411 ELMER KU KU	487.93	0.00
31/10/2012	D00170	5241-06-4410	F/1418 KARLA TZEC UC	1,659.95	0.00
31/10/2012	D00170	5241-06-4410	F/0492 CATALINA HAU INTERIAN	339.18	0.00
31/10/2012	D00170	5241-06-4410	F/1432 RECXI HAU INTERIAN	2,127.87	0.00
31/10/2012	D00170	5241-06-4410	F/1441 FELICIANO PECH HAU	157.54	0.00
31/10/2012	D00170	5241-06-4410	F/1452 DAVID PERAZA	1,296.42	0.00
31/10/2012	D00170	5241-06-4410	F/1460 JAIME POOX KU	827.67	0.00
31/10/2012	D00170	5241-06-4410	F/0495 SILVIA PERALTA PARRA	848.51	0.00
31/10/2012	D00170	5241-06-4410	R/1737 MARIA ESTRELLA MANRIQUE	180.00	0.00
31/10/2012	D00170	5241-06-4410	R/1733 MARIA ESTRELLA MANRIQUE	180.00	0.00
31/10/2012	D00170	5241-06-4410	R/1736 MARIA ESTRELLA MANRIQUE	180.00	0.00
31/10/2012	D00170	5241-06-4410	F/4040 TERESA CHAVEZ KU	1,088.91	0.00
31/10/2012	D00170	5241-06-4410	F/4042 TERESA CHAVEZ KU	607.15	0.00
31/10/2012	D00170	5241-06-4410	F/1478 SILVIA PERALTA PARRA	1,197.16	0.00
31/10/2012	D00170	5241-06-4410	F/1487 GUADALUPE INTERIAN MAY	1,314.52	0.00
31/10/2012	D00170	5241-06-4410	R/1738 RICARDA BE EK	88.00	0.00
31/10/2012	D00170	5241-06-4410	F/1495 MARCO PERAZA KU	1,011.04	0.00
31/10/2012	D00170	5241-06-4410	F/0501 KARLA TZEC UC	341.32	0.00
31/10/2012	D00170	5241-06-4410	F/1505 EMILIANO HAU	216.06	0.00
31/10/2012	D00170	5241-06-4410	R/1740 NORMA QUIJANO TZUN	92.00	0.00
31/10/2012	D00170	5241-06-4410	F/1508 MARIA UC POOX	144.06	0.00
31/10/2012	D00170	5241-06-4410	F/8045 MARIA PEREZ DIAZ	253.38	0.00
31/10/2012	D00170	5241-06-4410	F/1517 MAGDALENA ESCOBEDO	1,041.63	0.00
31/10/2012	D00170	5241-06-4410	F/1521 PEDRO AVILA UC	316.44	0.00
31/10/2012	D00171	5241-06-4410	F/30747 AP. DEPORTIVO(CRED.)	120.00	0.00
31/10/2012	D00172	5241-20-4410	F/30988 AP. DEP. C/ CREDENCIALES	240.00	0.00
31/10/2012	D00175	5241-06-4410	R/272 BACILIO KU TZUC	200.00	0.00
31/10/2012	D00175	5241-06-4410	R/400 ISABEL ORTIZ LLANES	200.00	0.00
31/10/2012	D00175	5241-06-4410	R/529 ALBERT POOX HAU	500.00	0.00
31/10/2012	D00175	5241-06-4410	R/1734 MARIA SERRALTA KU	240.00	0.00
31/10/2012	D00175	5241-06-4410	R/1735 RUBEN AVILA ESTRELLA	235.00	0.00
31/10/2012	E00443	5241-20-4410	R/685 AP. EQ. FUT."DEP.DZAN"	14,000.00	0.00
TOTAL SUMAS=>				285,035.93	0.00