

ESTADO DE YUCATAN

PERIODO: DEL 1/11/2011 AL 30/11/2011

MOVIMIENTOS DE LA CUENTA: 5201-%-4

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
07/11/2011	E00414	5201-07-4203	FACTS 1328,1109,1174,1329,1110	10,165.50	0.00
08/11/2011	E00415	5201-06-4203	FACTS 2152,2134,2133 APOYOS	5,890.79	0.00
08/11/2011	E00416	5201-06-4203	FACT 2899 FELICIANO UCAN	2,900.00	0.00
10/11/2011	D00114	5201-06-4203	FACT 103107666 CORNELIO MAY CHAN	335.45	0.00
10/11/2011	D00114	5201-06-4203	REC 54149 JUAN NAAL MAY	908.00	0.00
10/11/2011	D00114	5201-20-4202	FACT 1162 BEISBOL INFANTIL	1,392.00	0.00
10/11/2011	D00114	5201-02-4204	NOTAS 9843,64776,64305,51501,678	107.50	0.00
10/11/2011	D00114	5201-02-4204	NOTAS 98585, S/N ESTACIONAMIENTO	32.00	0.00
19/11/2011	E00424	5201-06-4203	FACT 2162 FARDOS LAMINA	2,310.32	0.00
24/11/2011	D00115	5201-20-4202	REC 4361 LANDY YAH GONGORA	2,000.00	0.00
24/11/2011	D00115	5201-20-4202	REC 4360 LETICIA CAB CAHUICH	2,000.00	0.00
24/11/2011	D00115	5201-20-4202	REC 4363 MARIA COLLI DZUL	2,000.00	0.00
24/11/2011	D00115	5201-20-4202	REC 4274 SANTOS QUINTAL CAAMAL	800.00	0.00
24/11/2011	D00115	5201-20-4206	REC 4362 MANUELA CASTRO AGUILAR	1,500.00	0.00
24/11/2011	D00115	5201-20-4206	REC 4338 PEDRO GUTIERREZ ITZA	1,000.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3225 JOSUE UCAN POOL	600.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3226 MARIA COOL MAY	500.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3231 JOSE GUTIERREZ HAU	350.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3232 CELIA MARIA EK UCAN	200.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3234 MARIA DOMINGUEZ POOL	350.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3233 DIEGO ROLANDO UCANTZIU	350.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3237 FANY MAY CHULIN	350.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3239 MILDRED KUUK POOT	350.00	0.00
25/11/2011	D00116	5201-06-4203	REC 350 YMELDA CANCHE PAT	350.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3241 LEIDY UCAN POOL	350.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3243 JULIO DAMIAN CAN CAHUICH	400.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3244 CARLOS CERON PRIEGO	350.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3245 TERESITA VALERO PEDROZA	300.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3246 MARIA YAH MAY	300.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3247 JOSE CHAN CANCHE	350.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3249 MARTINA DZUL CAN	350.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3250 DIEGO POOT CAB	300.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3258 LILIANA QUINTAL CAAMAL	700.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3259 CARLOS COL COHUO	700.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3260 DANIEL FUENTES POOT	600.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3253 ELISA POOL CHAN	830.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3265 MARIA DZUL CAN	1,000.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3266 MARIA MOO SULU	400.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3267 ORLANDO EK UCAN	300.00	0.00
25/11/2011	D00116	5201-06-4203	REC 3268 JOSE ISMAEL TZIU MUTUL	350.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3269 MARIA MUTUL CANCHE	600.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3270 MARIA CAAMAL COLLI	800.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3272 MARIO AMILGAR HAU CAN	900.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3273 AMALIA MONTEJO YAH	105.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3275 SOCORRO RAMIREZ ORTEGON	50.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3276 MARIA WILLAN EUAM	300.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3277 SOCORRO RAMIREZ ORTEGON	50.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
30/11/2011	D00117	5201-06-4203	REC 3281 MARIA LUISA DZUL PECH	189.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3282 ELSY HAU TUN	120.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3285 GLORIA CAAMAL KU	200.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3300 LEIDY UCAN POOL	350.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3301 ARACELY DZUL EK	350.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3302 JESUS MAY AKE	350.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3303 ELSY HAU COL	350.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3304 GENNY COCOM TUN	350.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3305 HEIDY HAU POOL	350.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3306 CARLOS COL COHUO	800.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3307 RUSSEL GASPAR IC MAY	200.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3308 MARTHA PACHECO PUC	350.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3309 LUIS ENRIQUE HAU HAU	300.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3310 MARIELA EK PAT	400.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3312 WILIBERTA COLLI TILAN	350.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3313 CARLOS COL COHUO	700.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3314 CARLOS COL COHUO	200.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3315 FRANCISCO MAY BALAM	350.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3316 MARTIMIANO BALAM CAHUICH	1,000.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3317 TERESA DOMINGUEZ CHAN	600.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3318 DIEGO JESUS POOT CAB	200.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3319 JOSE COLLI FERNANDEZ	300.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3321 JOSE LAFREDO POOT COCOM	300.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3325 LAURA MOO MIS	400.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3326 ROSSANA CHAN YAH	300.00	0.00
30/11/2011	D00117	5201-06-4203	REC 2237 ELSY HAU TUN	200.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3328 MARIA MILLAN CHAN	300.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3329 MAYRA YAH PAAT	250.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3330 YESENIA CEN YAH	300.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3331 DIEGO IVAN POOT CHAN	800.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3332 ERIKA HAU CAN	300.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3333 CRLOS CAN FERNANDEZ	300.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3336 ANTONIO MOO MOO	400.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3337 LUIS JULIAN CANTON AYUSO	800.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3338 MARIA EK GONGORA	400.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3339 MAXIMILIANO BALAM UCAN	400.00	0.00
30/11/2011	D00117	5201-06-4203	REC 3341 MARIA MUTUL CANCHE	400.00	0.00
30/11/2011	D00117	5201-06-4203	REC 4024 MARIA ACOSTA MUÑOS	1,125.00	0.00
30/11/2011	D00117	5201-06-4203	REC 4068 CARLOS BALAM MONTEJO	800.00	0.00
30/11/2011	D00117	5201-20-4201	REC 4080 FILEMON KU CHE	1,000.00	0.00
30/11/2011	D00117	5201-06-4203	REC 4097 SARA FERNANDEZ CAN	758.00	0.00
30/11/2011	D00117	5201-20-4202	REC 4154 NESTOR CAN EK	800.00	0.00
30/11/2011	D00117	5201-06-4203	FACT 11A6B FELIPE ANTONIO MOO EK	778.90	0.00
30/11/2011	D00117	5201-06-4203	REC 4196 NESTOR KING CAMARA	1,600.00	0.00
30/11/2011	D00117	5201-06-4203	REC 4247 HILDA UCAN TZIU	200.00	0.00
30/11/2011	D00117	5201-06-4203	REC 4275 ROSA LIZY YAH	550.00	0.00

TOTAL SUMAS=>

69,022.96