LISTA DE LOS DESTINARIOS DE RECURSOS PUBLICOS

PERIODO

AGOSTO 2013 -- AGOSTO 2014

UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION

TESORERIA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DEL TESORERO MUNICIPAL

H. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012-2015
DZAN, YUCATAN

JOSE FRANCISCO PARRA INTERIAN

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP

LANDY ESTILITA HAU KANCAB

FECHA DE GENERACION DEL DOCUMENTO

27 - Octubre - 2014

FECHA DE ACTUALIZACION DE LA INFORMACION

27 DE OCTUBRE DEL 2014

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/8/2014 AL 31/8/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/08/2014	E00402	5241-06-4410	R-8967 JOSE TUN UC	1,300.00	0.00
05/08/2014	E00402	5241-06-4410	R-9017 LIBRADA PERALTA BOLAÑOS	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9061 MARIA PARRA INTERIAN	1,800.00	0.00
05/08/2014	E00402	5241-06-4410	R-9062 FRANCISCO KU CASTRO	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9076 YAHAIRA TZEC INTERIAN	300.00	0.00
05/08/2014	E00402	5241-06-4410	R-9155 LUIS INTERIAN CABRERA	300.00	0.00
05/08/2014	E00402	5241-06-4410	R-9213 HILARY MANRIQUE KU	300.00	0.00
05/08/2014	E00402	5241-06-4410	R-9214 ERACLIO KU ORTIZ	1,500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9215 AVELINO KU LLANES	1,500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9216 ERNESTINO LEON KU	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9217 EDUARDO POOX UC	1,500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9218 EVELIA KU XIX	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9221 JOSE INTERIAN KU	1,000.00	0.00
05/08/2014	E00402	5241-06-4410	R-9222 FLORENTINO PALOMO	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9224 MILDA UC LLANES	750.00	0.00
05/08/2014	E00402	5241-06-4410	R-9225 LUIS MAY PÁNTI	750.00	0.00
05/08/2014	E00402	5241-06-4410	R-9226 JOSE KI	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9227 LUIS UC PERALTA	1,000.00	0.00
05/08/2014	E00402	5241-06-4410	R-9229 AARON UC KU	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9230 CEFERINA REYES ZALAZAR	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9231 AMALIA TEH RODRIGUEZ	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9232 ROSARIO PECH COLLI	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9234 MARIA NOVELO PERAZA	240.00	0.00
05/08/2014	E00402	5241-06-4410	R-9235 MARIA TZEC PANTI	20.00	0.00
05/08/2014	E00402	5241-06-4410	R-9236 HILARY MANRIQUE KU	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9238 MARIA EUAN CANCHE	650.00	0.00
05/08/2014	E00402	5241-06-4410	R-9239 NICANOLA KU YAH	650.00	0.00
05/08/2014	E00402	5241-06-4410	R-9240 BENUSTIANO KANKAN HAU	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9241 MARIA TUN CAUICH	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9242 JUANA PALMA INTERIAN	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9243 CASTULO GONGORA	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9244 CARLOS EK HAU	250.00	0.00
05/08/2014	E00402	5241-06-4410	R-9247 JOSE KU PANTI	700.00	0.00
05/08/2014	E00402	5241-06-4410	R-9248 NOENDY INTERIAN JIMENEZ	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9249 GENARALIZA KANCAB	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9250 LOIDA BRICEÑO KANCAB	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9251 MARIA PARRA TZUC	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9252 ELODIA ESTRELLA	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9253 LORENA PERAZA BLANCO	1,315.00	0.00
05/08/2014	E00402	5241-06-4410	R-9254 MARIA DOMINGUEZ	250.00	0.00
05/08/2014	E00402	5241-06-4410	R-9255 MANUEL TZEC UC	250.00	0.00
05/08/2014	E00402	5241-06-4410	R-9256 AMALIA BURGOS PACHECO	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9258 ILIANA MAY CABRERA	140.00	0.00
05/08/2014	E00402	5241-06-4410	R-9259 FABIANA TZEC	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9260 MARIA MANRIQUE	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9261 MARIA JIMENEZ INTERIAN	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9262 NORMA PERAZA MIRANDA	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9263 RANGEL PERAZA KU	563.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/8/2014 AL 31/8/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/08/2014	E00402	5241-06-4410	R-9264 ELIAS UC UC	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9265 MARIA CASTILLO SERRALTA	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9266 MANUELA CABRERA PARRA	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9267 ALBERTO SANTOS FREGOSO	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9268 JOSE KU CASTILLO	400.00	0.00
05/08/2014	E00402	5241-06-4410	R-9269 SEFERINO KU XIX	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9270 GENOVEVA DZIB	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9271 SOLEDAD KU DZIB	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9272 MARIA CANCHE KANCAB	700.00	0.00
05/08/2014	E00402	5241-06-4410	R-9273 LAUREANO CHUC VALLE	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9275 JORGE ESCOBEDO JIMENEZ	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9277 ADY HAU CABRERA	1,600.00	0.00
05/08/2014	E00402	5241-06-4410	R-9280 SANTIAGO KU INTERIAN	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9281 JULIA PALOMO INTERIAN	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9282 MANUELITA CABRERA CHABLE	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9283 LUISA POOX TZEC	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9284 MIRNA ESPAÑA DZUL	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9286 BACILIA CABRERA PARRA	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9287 MARIA TZEC PANTI	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9288 VIRGIÑA PECH KANTUN	250.00	0.00
05/08/2014	E00402	5241-06-4410	R-9289 MARIA MAY MORENO	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9290 SEBASTIAN KU XIX	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9293 FELIX KU PANTI	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9294 AMALIA CHAN KU	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9295 JOSE BAEZA CHUC	1,769.00	0.00
05/08/2014	E00402	5241-06-4410	R-9297 ISIDORO KU KU	500.00	0.00
05/08/2014	E00402	5241-06-4410	R-9299 LEMUEL KU CHI	150.00	0.00
05/08/2014	E00402	5241-06-4410	R-9300 VICTORIA INTERIAN PALOMO	400.00	0.00
05/08/2014	E00402	5241-06-4410	R-9301 RAIMUNDO TUN KANCAB	300.00	0.00
05/08/2014	E00402	5241-06-4410	R-9302 ARCANGEL KU UC	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9303 ERNESTINO LEON KU	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9306 NIELCER SERRALTA LLANES	600.00	0.00
05/08/2014	E00402	5241-06-4410	R-9307 JUAN JIMENEZ CHUC	600.00	0.00
05/08/2014	E00402	5241-06-4410	R-9308 FELIPE CHE POLANCO	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9309 DEVORA UC KU	250.00	0.00
05/08/2014	E00402	5241-06-4410	R-9310 SANTIAGO POOX KANCAB	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9311 JESUS MENA CEN	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9312 MIGUEL TUN KANCAB	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9313 ANDRES JIMENEZ INTERIAN	200.00	0.00
05/08/2014	E00402	5241-06-4410	R-9314 FELIPE ZAPATA SANSORES	100.00	0.00
05/08/2014	E00402	5241-06-4410	R-9315 ELIAS UC UC	700.00	0.00
05/08/2014	E00402	5241-06-4410	R-9317 ZUEMI SERRALTA CASTILLO	300.00	0.00
05/08/2014	E00402	5241-06-4410	R-9318 LUIS CASTILLO PERAZA	640.00	0.00
05/08/2014	E00402	5241-06-4410	R-9319 MARIA NOVELO ESTRADA	200.00	0.00
05/08/2014	E00403	5241-06-4410	F-93 ANGELICA EK KU	4,060.00	0.00
05/08/2014	E00407	5241-06-4410	F-146 A COMP. MED. DISPENS.	15,782.85	0.00
05/08/2014	E00435	5241-06-4410	F-98 RAUL POOX UC	4,060.00	0.00
05/08/2014	E00436	5241-06-4410	F-97 MARIA POOX	4,060.00	0.00

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07/08/2014	E00404	5241-06-4410	R-9320 ROSARIO PECH COLLI	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9321 EVELIA KU XIX	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9322 JUAN KU TZEK	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9323 ROMUALDO JIMENEZ INTERIAN	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9325 JOSE KU	100.00	0.00
07/08/2014	E00404	5241-06-4410	R-9326 KARINA PAREDES PARRA	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9327 IRMA INTERIAN PARRA	150.00	0.00
07/08/2014	E00404	5241-06-4410	R-9328 LUCIA POOX HAU	150.00	0.00
07/08/2014	E00404	5241-06-4410	R-9329 MARIA KU CABRERA	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9330 TEOFILO PERZA	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9331 HERMENEGILDA LLANES CASTILLO	1,750.00	0.00
07/08/2014	E00404	5241-06-4410	R-9332 MAGDALENA ESCOBEDO INJTERIAN	150.00	0.00
07/08/2014	E00404	5241-06-4410	R-9333 HILARY ,MANRIQUE KU	150.00	0.00
07/08/2014	E00404	5241-06-4410	R-9334 CASANDRA DOMINGUEZ PECH	100.00	0.00
07/08/2014	E00404	5241-06-4410	R-9335 WILBERT CHAN RAMIREZ	100.00	0.00
07/08/2014	E00404	5241-06-4410	R-9336 MARIA PERAZA CHAN	150.00	0.00
07/08/2014	E00404	5241-06-4410	R-9337 RICARDA BE EK	100.00	0.00
07/08/2014	E00404	5241-06-4410	R-9338 CONSUELO CAN TEC	100.00	0.00
07/08/2014	E00404	5241-06-4410	R-9339 RIGOBERTO INTERIAN TZEC	300.00	0.00
07/08/2014	E00404	5241-06-4410	R-9340 GREYSI CHAVEZ KU	300.00	0.00
07/08/2014	E00404	5241-06-4410	R-9342 AMADO SANDOVAL INTERIAN	700.00	0.00
07/08/2014	E00404	5241-06-4410	R-9343 DORCAS CHI MAY	500.00	0.00
07/08/2014	E00404	5241-06-4410	R-9344 ROSA EK HAU	750.00	0.00
07/08/2014	E00404	5241-06-4410	R-9345 DIONICIO PAREDES INTRERIAN	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9350 ENRIQUE WITZIL CABRERA	770.00	0.00
07/08/2014	E00404	5241-06-4410	R-9351 ANGELA INTERIAN NAVARRETE	1,000.00	0.00
07/08/2014	E00404	5241-06-4410	R-9352 ALEJANDRO INTERIAN NAVARRETE	1,000.00	0.00
07/08/2014	E00404	5241-06-4410	R-9353 GERMANO KU8 KU	1,000.00	0.00
07/08/2014	E00404	5241-06-4410	R-9354 LAYDA CHAN LOPEZ	1,000.00	0.00
07/08/2014	E00404	5241-06-4410	R-9356 JOSE KU PANTI	1,300.00	0.00
07/08/2014	E00404	5241-06-4410	R-9357 MARIA NOVELO PERZA	1,640.00	0.00
07/08/2014	E00404	5241-06-4410	R-9358 LUCI CABRERA MAY	150.00	0.00
07/08/2014	E00404	5241-06-4410	R-9361 PEDRO CABRERA TZEC	300.00	0.00
07/08/2014	E00404	5241-06-4410	R-9362 ZUEMI SOLIS SANDOVAL	150.00	0.00
07/08/2014	E00404	5241-06-4410	R-9364 JOSE BAEZA CHUC	590.00	0.00
07/08/2014	E00404	5241-06-4410	R-9366 SAVIRO XIX TZEC	150.00	0.00
07/08/2014	E00404	5241-06-4410	R-9367 CAROLINA INTERIAN PALOMO	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9369 MARTHA CABRERA PECH	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9370 DOMINGO KU KU	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9371 MARIO MUKUL MUKUL	150.00	0.00
07/08/2014	E00404	5241-06-4410	R-9372 LUCIANO INTERIAN SANDOVAL	600.00	0.00
07/08/2014	E00404	5241-06-4410	R-9374 LEMUEL KU CHI	800.00	0.00
07/08/2014	E00404	5241-06-4410	R-9375 LUIS VILLARREAL KU	300.00	0.00
07/08/2014	E00404	5241-06-4410	R-9376 ISAURO AVILA UC	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9377 JOSE NAVARRETE ESTRELLA	300.00	0.00
07/08/2014	E00404	5241-06-4410	R-9378 MARIA TZEC MANRIQUE	200.00	0.00
07/08/2014	E00404	5241-06-4410	R-9379 MARGARITO TZEC MANRIQUE	100.00	0.00
07/08/2014	E00404	5241-06-4410	R-9380 AMALIA TEH RORIGUEZ	100.00	0.00

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ESTADO DE YUCATAN
PERIODO: DEL 1/8/2014 AL 31/8/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
07/08/2014	E00404	5241-06-4410	R-9381 MARIA KU EK	150.00	0.00
07/08/2014	E00404	5241-06-4410	R-9382 MARIA MAY MORENO	100.00	0.00
07/08/2014	E00404	5241-06-4410	R-9383 SILVIA POOL TUZ	100.00	0.00
07/08/2014	E00404	5241-06-4410	R-9384 DIONICIA TZEC CANCHE	100.00	0.00
11/08/2014	E00406	5241-06-4410	R-9385 ROSA PERALTA BOLAÑOS	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9388 SILVIA PERALTA PARRA	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9389 MARIA MANRIQUE REYES	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9390 MARIA REYES MANRIQUE	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9391 BACILIO KU TZUC	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9392 JUANITA LEON KU	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9393 TERESA CHUC ESCOBEDO	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9394 IRMA INTERIAN PARRA	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9395 EVELIA KU XIX	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9396 JOSE CHABLE INTERIAN	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9397 CARI HAU UC	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9398 JUANITA INTERIAN CHALE	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9402 SEFERINO KU XIX	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9403 JUANA PALMA INTERIAN	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9404 MIRELLA MOO VIANA	300.00	0.00
11/08/2014	E00406	5241-06-4410	R-9405 ISAURO AVILA UC	300.00	0.00
11/08/2014	E00406	5241-06-4410	R-9406 MARIA XIX TZEC	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9407 RAUL KU SERRALTA	1,550.00	0.00
11/08/2014	E00406	5241-06-4410	R-9408 MARIA JIMENEZ INTERIAN	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9409 RITA PARRA INTEIAN	300.00	0.00
11/08/2014	E00406	5241-06-4410	R-9413 MARTHA KU CHAN	1,500.00	0.00
11/08/2014	E00406	5241-06-4410	R-9414 MARTIN CHABLE HAU	820.00	0.00
11/08/2014	E00406	5241-06-4410	R-9415 MARTA ESCOBEDO TZUC	574.00	0.00
11/08/2014	E00406	5241-06-4410	R-9416 FABIANA TZEC	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9417 BENJAMIN JIMENEZ INTERIAN	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9420 LUPITA PECH ABNAL	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9421 ELIAS UC UC	500.00	0.00
11/08/2014	E00406	5241-06-4410	R-9422 MANUELA CABRERA PARRA	500.00	0.00
11/08/2014	E00406	5241-06-4410	R-9425 CASANDRA DOMINGUEZ	100.00	0.00
11/08/2014	E00406	5241-06-4410	R-9426 KENNI HAU KU	100.00	0.00
11/08/2014	E00406	5241-06-4410	R-9427 ANA BE EK	100.00	0.00
11/08/2014	E00406	5241-06-4410	R-9428 RICARDA BE EK	100.00	0.00
11/08/2014	E00406	5241-06-4410	R-9429 EDUARDO EK PANTI	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9430 MARTA TZEC CHAN	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9431 MARTIN CABRERA CASTILLO	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9432 TRANSITO CANCHE WITZIL	592.00	0.00
11/08/2014	E00406	5241-06-4410	R-9433 CONCEPCION KU MAY	600.00	0.00
11/08/2014	E00406	5241-06-4410	R-9434 SOLEDAD KU DZOIB	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9435 GENOVEVA DZIB	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9438 DONATO KU YHAU	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9439 MARCELA KU XIX	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9440 BACILIA KU XIX	150.00	0.00
11/08/2014	E00406	5241-06-4410	R-9441 REYES WITZIL	100.00	0.00
11/08/2014	E00406	5241-06-4410	R9442 FLORENTINO PALOMO	150.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
11/08/2014	E00406	5241-06-4410	R-9443 JUAN KU UC	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9444 JESUS PERALTA UICAB	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9445 FELIX KU PANTI	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9448 JORGE CHI MAY	500.00	0.00
11/08/2014	E00406	5241-06-4410	R-9458 BRIANDA LEON LLANES	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9462 ELIAS TZUC CANCHE	400.00	0.00
11/08/2014	E00406	5241-06-4410	R-9464 GILBERTO PALOMO UC	300.00	0.00
11/08/2014	E00406	5241-06-4410	R-9465 CASTULO GONGORA	500.00	0.00
11/08/2014	E00406	5241-06-4410	R-9466 PAULA UC POOX	300.00	0.00
11/08/2014	E00406	5241-06-4410	R-9467 ETELVINA RUIZ Y MAGAÑA	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9468 ENRIQUETA PANTI KU	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9470 YANELI KU CHUC	1,790.00	0.00
11/08/2014	E00406	5241-06-4410	R-9471 DNIELL CANCHE	200.00	0.00
11/08/2014	E00406	5241-06-4410	R-9472 MARIA PAREDES PARRA	500.00	0.00
11/08/2014	E00406	5241-06-4410	R-9474 JORGE WITZIL RUIZ	1,000.00	0.00
11/08/2014	E00406	5241-06-4410	R-9475 LAURA KANCAB	1,000.00	0.00
11/08/2014	E00406	5241-06-4410	R-9477 LEMUEL KU CHI	200.00	0.00
11/08/2014	E00406	5241-06-4410	F-624 WILMA CHAN	212.27	0.00
11/08/2014	E00406	5241-06-4410	F-96A DANIEL CASTILLO TZEC	1,106.49	0.00
11/08/2014	E00406	5241-06-4410	F-98A JUANA MANRIQUE KANCAB	1,164.55	0.00
11/08/2014	E00406	5241-06-4410	F-233F RAMOS KU KU	640.93	0.00
11/08/2014	E00406	5241-06-4410	F-50161A WENSESLAU KU AVILA	495.66	0.00
11/08/2014	E00406	5241-06-4410	F-22 DAVID PERAZA MIRANDA	1,214.95	0.00
11/08/2014	E00408	5241-06-4410	F-6 ROSSANA PEREZ	2,860.00	0.00
11/08/2014	E00439	5241-06-4410	R-9223 LINA INTERIAN KU	2,800.00	0.00
12/08/2014	E00410	5241-06-4410	F-186 ELMER MANRIQUE COCOM	5,800.00	0.00
12/08/2014	E00411	5241-06-4410	F-101 CLAUDIA CABRERA PARRA	4,060.00	0.00
13/08/2014	E00412	5241-06-4410	F-4231 SEBASTIANA YA CASTILLO	623.64	0.00
13/08/2014	E00412	5241-06-4410	F-246 P GENY CASTILLO PACHECO	791.92	0.00
13/08/2014	E00412	5241-06-4410	F-50174A ELMER KU UC	1,675.76	0.00
13/08/2014	E00412	5241-06-4410	F-945 ADDY TZUC CANCHE	375.00	0.00
14/08/2014	E00441	5241-06-4410	F-AAA1C5A5 CELENE MAY KU	4,374.50	0.00
15/08/2014	E00414	5241-20-4410	R-9305 AP. EQ. BEIS. H. AYUNT.	3,000.00	0.00
15/08/2014	E00417	5241-06-4410	R-9220 LUIS INTERIAN ESCOBEDO	600.00	0.00
15/08/2014	E00417	5241-06-4410	R-9237 MARIA DZIB POOT	700.00	0.00
15/08/2014	E00417	5241-06-4410	R-9276 FELIPE AVILA RIOS	500.00	0.00
15/08/2014	E00417	5241-06-4410	R-9291 MARIA POOX	100.00	0.00
15/08/2014	E00417	5241-06-4410	R-9346 TERESA MENA INTERIAN	200.00	0.00
15/08/2014	E00417	5241-06-4410	R-9399 ULISES BARRERA	500.00	0.00
15/08/2014	E00417	5241-06-4410	R-9400 ROGER KANCAB	300.00	0.00
15/08/2014	E00417	5241-20-4410	R-9449 AP.EQ. RELAMPAGO	1,500.00	0.00
15/08/2014	E00417	5241-06-4410	R-9456 SILBIO CANCHE TZEC	1,200.00	0.00
15/08/2014	E00417	5241-20-4410	R-9460 AP.EQ. FUT. DEP.DZAN	1,540.00	0.00
15/08/2014	E00417	5241-06-4410	R-9469 JOAQUIN SERRALTA PALOMO	565.00	0.00
15/08/2014	E00417	5241-06-4410	R-9482 ROBERTO POOX	1,000.00	0.00
15/08/2014	E00417	5241-06-4410	F-8 MARIA TZEC CHAN	1,129.89	0.00
15/08/2014	E00417	5241-06-4410	F-67 DAVID PERAZA MIRANDA	1,260.64	0.00
15/08/2014	E00417	5241-06-4410	F-256 LUIS CHAN SANDOVAL	408.50	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
17/08/2014	D00084	5241-06-4410	R-8868 JESUS BOLAÑOS	1,250.00	0.00
17/08/2014	D00084	5241-06-4410	R-8898 SANTOS DZUL DZUL	1,437.00	0.00
17/08/2014	D00084	5241-06-4410	R-8905 GUADALUPE HAU KANCAB	300.00	0.00
17/08/2014	D00084	5241-06-4410	R-8915 FRANCISCA KU EK	480.00	0.00
17/08/2014	D00084	5241-06-4410	R-8929 MARTIN CHABLE HAU	1,129.00	0.00
17/08/2014	D00084	5241-06-4410	R-8959 JOSE PEREZ CASTILLO	950.00	0.00
17/08/2014	D00084	5241-06-4410	R-8969 LUIS MAY RODRIGUEZ	450.00	0.00
17/08/2014	D00084	5241-06-4410	R-9024 WILY MATA KU	600.00	0.00
17/08/2014	D00084	5241-06-4410	R-9059 ELENA UC PERALTA	200.00	0.00
17/08/2014	D00084	5241-06-4410	R-9086 MANUEL QUIJADA PERAZA	550.00	0.00
17/08/2014	D00084	5241-06-4410	R-9167 ANITA REYES SALAZAR	150.00	0.00
17/08/2014	D00084	5241-06-4410	R-9257 DAVID NOVELO CASTILLO	600.00	0.00
17/08/2014	D00084	5241-06-4410	R-9278 ALFREDO CAB PACAB	840.00	0.00
17/08/2014	D00084	5241-06-4410	R-9324 MARIA CABRERA TZEC	150.00	0.00
17/08/2014	D00084	5241-06-4410	R-9349 ARTURO INTERIAN PALOMO	805.00	0.00
17/08/2014	D00084	5241-06-4410	R-9387 MARIA TZEC PANTI	200.00	0.00
17/08/2014	D00084	5241-06-4410	R-9347 AMILCAR TZUC CASTILO	1,200.00	0.00
17/08/2014	D00084	5241-06-4410	R-9410 ISIDORO KU KU	500.00	0.00
17/08/2014	D00084	5241-06-4410	R-9446 JOSE CANCHE CASTILLO	1,800.00	0.00
17/08/2014	D00084	5241-06-4410	R-9447 FELIPE AVILA RIOS	500.00	0.00
17/08/2014	D00084	5241-06-4410	R-9453 DANY POOX TZEC	100.00	0.00
17/08/2014	D00084	5241-06-4410	R-9476 AMALIA BURGOS PACHECO	1,400.00	0.00
17/08/2014	D00084	5241-06-4410	R-9483 ORTENCIA MANRIQUE	1,800.00	0.00
17/08/2014	D00084	5241-06-4410	R-9484 MARTHA PECH	1,500.00	0.00
17/08/2014	D00084	5241-06-4410	R-9485 SABDI ORTIZ SERRALTA	1,800.00	0.00
17/08/2014	D00084	5241-06-4410	R-9486 CATALINA PARRA MANRIQUE	1,800.00	0.00
17/08/2014	D00084	5241-06-4410	R-9487 JUAQUIN SERRALTA	1,100.00	0.00
17/08/2014	D00084	5241-06-4410	R-9488 ROMAN UC CHABLE	600.00	0.00
17/08/2014	D00084	5241-06-4410	R-9489 CARLOS EK HAU	750.00	0.00
17/08/2014	D00084	5241-06-4410	R-9490 GUSTAVO AVILA SANDOVAL	1,000.00	0.00
17/08/2014	D00084	5241-06-4410	R-9491 CARLOS INTERIAN MEDINA	1,000.00	0.00
17/08/2014	D00084	5241-06-4410	R-9492 SHAMIR CANCHE CHAVEZ	1,200.00	0.00
17/08/2014	D00084	5241-06-4410	R-9493 DORCAS CHI MAY	1,200.00	0.00
17/08/2014	D00084	5241-06-4410	R-9494 RENE AVILA INTERIAN	1,000.00	0.00
17/08/2014	D00084	5241-06-4410	F-50104 MARIA PAREDES INTERIAN	1,018.91	0.00
17/08/2014	D00084	5241-06-4410	F-50116 JANET CASTILLO CHAN	1,195.33	0.00
21/08/2014	D00086	5241-06-4410	R-9292 DELDI UC POOX	600.00	0.00
21/08/2014	D00086	5241-06-4410	R-9355 JESUS PALOMO UC	1,000.00	0.00
21/08/2014	D00086	5241-20-4410	R-9479 AP.EQ. FUT. INF. BICHOS	2,500.00	0.00
21/08/2014	D00086	5241-20-4410	R-9480 AP. EQ. FUT. NARANJEROS	2,500.00	0.00
21/08/2014	D00086	5241-20-4410	R-9481 AP. EQ. BASQ. SEL. DZAN	2,500.00	0.00
21/08/2014	D00086	5241-06-4410	R-9495 MARIA SERRALTA JIMENEZ	1,500.00	0.00
21/08/2014	D00086	5241-06-4410	R-9496 ROSARIO SERRALTA	1,500.00	0.00
21/08/2014	D00086	5241-06-4410	R-9497 MARIA JIMENEZ INTERIAN	1,500.00	0.00
22/08/2014	E00422	5241-20-4410	R-9341 AP.EQ. BEISB. H.AYUNT.	3,000.00	0.00
22/08/2014	E00423	5241-06-4410	F-18790 MANUEL ABLA EK	3,702.90	0.00
29/08/2014	E00432	5241-20-4410	R-9401 AP.EQ. BEISB. H.AYUNT.	3,000.00	0.00

TOTAL SUMAS=>	205,183.69	0.00

SIN TEXTO