

MUNICIPIO DE YAXKUKUL
ESTADO DE YUCATAN
PERIODO: DEL 2/7/2010 AL 31/12/2010
MOVIMIENTOS DE LA CUENTA: 5201-%%-4203

CMEY ver 2.7

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/07/2010	E00002	5201-06-4203	FAC.33085 STAR MEDICA	4,505.78	0.00
15/07/2010	E00002	5201-06-4203	FAC.DEFA	74.37	0.00
15/07/2010	E00002	5201-06-4203	FAC.12729 MEDIC.POPUL.DEL BAZAR	45.29	0.00
15/07/2010	E00002	5201-06-4203	FAC.3335 FARMACIAS DE SIMILARES	114.00	0.00
15/07/2010	E00002	5201-06-4203	FAC.6846 FARMACIAS DE SIMILARES	86.50	0.00
26/07/2010	E00004	5201-06-4203	FAC.4657 DEFA	236.97	0.00
26/07/2010	E00004	5201-06-4203	FAC.13515 MEDIC.POPUL.DEL BAZAR	140.37	0.00
26/07/2010	E00004	5201-06-4203	FAC.12722 MEDIC.POPUL.DEL BAZAR	317.33	0.00
29/07/2010	E00005	5201-06-4203	FAC.1152 DEFA	169.00	0.00
29/07/2010	E00005	5201-06-4203	FAC.3892 FARMACIAS DEL AHORRO	19.95	0.00
10/08/2010	E00009	5201-06-4203	REC.013 LORENZA MAY	2,400.00	0.00
25/08/2010	E00017	5201-06-4203	REC.007 MIGUEL VERVANTES	1,800.00	0.00
27/08/2010	E00019	5201-06-4203	REC.512 REYES BASTO	5,000.00	0.00
27/08/2010	E00019	5201-06-4203	FAC.1244 DEFA	112.37	0.00
27/08/2010	E00019	5201-06-4203	FAC.13631 MEDIC.POPUL.DEL BAZAR	106.80	0.00
27/08/2010	E00019	5201-06-4203	FAC.13630 MEDIC.POPUL.DEL BAZAR	401.60	0.00
27/08/2010	E00019	5201-06-4203	FAC.13641 MEDIC.POPUL.DEL BAZAR	112.18	0.00
27/08/2010	E00019	5201-06-4203	FAC.13565 MEDIC.POPUL.DELBAZAR	207.18	0.00
27/08/2010	E00019	5201-06-4203	FAC.13608 MEDIC.POPUL.DEL BAZAR	314.17	0.00
27/08/2010	E00019	5201-06-4203	FAC.14276 MEDIC.POPUL.DEL BAZAR	131.40	0.00
27/08/2010	E00019	5201-06-4203	FAC.3446 FARMACIAS DE SIMILARES	130.00	0.00
27/08/2010	E00019	5201-06-4203	FAC.3439 FARMACIAS DE SIMILARES	97.00	0.00
27/08/2010	E00019	5201-06-4203	FAC.3437 FARMACIAS DE SIMILARES	140.00	0.00
27/08/2010	E00019	5201-06-4203	FAC.3434 FARMACIAS DE SIMILARES	249.75	0.00
27/08/2010	E00019	5201-06-4203	FAC.3459 FARMACIAS DE SIMILARES	132.00	0.00
27/08/2010	E00019	5201-06-4203	FAC.3431 FARMACIAS DE SIMILARES	165.00	0.00
27/08/2010	E00019	5201-06-4203	FAC.1453 RAUL PEREZ	1,392.00	0.00
27/08/2010	E00019	5201-06-4203	FAC.1454 RAUL PEREZ	1,392.00	0.00
01/09/2010	E00027	5201-06-4203	REC.2432 JOSE FRANCISCO PUERTO	4,000.00	0.00
14/09/2010	E00036	5201-06-4203	FAC.3425 FARMACIAS D SIMILARES	165.00	0.00
27/09/2010	E00038	5201-06-4203	FAC.13665 MEDIC.POPUL.DEL BAZAR	413.23	0.00
27/09/2010	E00038	5201-06-4203	FAC.3508 FARMACIAS DE SIMILARES	277.80	0.00
27/09/2010	E00038	5201-06-4203	FAC.48856 COMERCIO SAN CRISTOBAL	191.76	0.00
27/09/2010	E00038	5201-06-4203	FAC.48933 COMERCIO SAN CRISTOBAL	443.26	0.00
27/09/2010	E00038	5201-06-4203	FAC.13741 MEDIC.POPUL.DEL BAZAR	186.38	0.00
27/09/2010	E00038	5201-06-4203	FAC.3530 FARMACIAS DE SIMILARES	216.00	0.00
27/09/2010	E00038	5201-06-4203	FAC.3536 FARMACIAS DE SIMILARES	152.26	0.00
27/09/2010	E00038	5201-06-4203	FAC.13701 MEDIC.POPUL.DEL BAZAR	401.53	0.00
27/09/2010	E00038	5201-06-4203	REC.1119 GAPTO	310.00	0.00
14/10/2010	E00046	5201-06-4203	FAC.4761 CLINICA SANT MARIA	2,800.00	0.00
14/10/2010	E00046	5201-06-4203	FAC.13678 FARMACIAS BAZAR	116.32	0.00
28/10/2010	E00049	5201-06-4203	REC.516 DR.REYES BASTO	500.00	0.00
28/10/2010	E00049	5201-06-4203	FAC.3494 FARMACIAS SIMILARES	190.00	0.00
28/10/2010	E00049	5201-06-4203	FAC.1466 RAUL PEREZ	2,500.00	0.00
31/10/2010	D00010	5201-06-4203	FAC.7504 FARMACIAS AHORRO	157.95	0.00
12/11/2010	E00059	5201-06-4203	REC.2438 DR. JOSE FRANCISCO PUERTO	4,000.00	0.00
12/11/2010	E00059	5201-06-4203	FAC.3656 FARMACIAS SIMILARES	1,003.00	0.00
29/11/2010	E00063	5201-06-4203	FAC.3622 FARMACIA COMERCIO	528.87	0.00

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29/11/2010	E00063	5201-06-4203	FAC.13903 FARMACIA BAZAR	167.70	0.00
29/11/2010	E00063	5201-06-4203	FAC.13878 FARMACIA BAZAR	200.08	0.00
29/11/2010	E00063	5201-06-4203	FAC.13875 FARMACIA BAZAR	161.39	0.00
29/11/2010	E00063	5201-06-4203	FAC.13866 FARMACIA BAZAR	251.34	0.00
29/11/2010	E00063	5201-06-4203	FAC.13879 FARMACIA BAZAR	161.39	0.00
29/11/2010	E00063	5201-06-4203	FAC.15048 FARMACIA BAZAR	577.69	0.00
30/11/2010	D00014	5201-06-4203	FAC.13803 FARMACIA BAZAR	238.05	0.00
09/12/2010	E00069	5201-06-4203	FAC.1482 RAUL PEREZ	2,960.00	0.00
09/12/2010	E00069	5201-06-4203	FAC.92534 SAMS CLUB	3,294.65	0.00
09/12/2010	E00069	5201-06-4203	REC.2441 DR. JOSE PUERTO	4,000.00	0.00
10/12/2010	E00071	5201-06-4203	FAC.6430 FARMACIA COMERCIO MAYA	240.72	0.00
10/12/2010	E00071	5201-06-4203	FAC.3777 FARMACIA COMERCIO 65	938.41	0.00
15/12/2010	E00075	5201-06-4203	FAC.15125 FARMACIA BAZAR	181.90	0.00
15/12/2010	E00075	5201-06-4203	FAC.149629 FARMACIA BAZAR	607.20	0.00
31/12/2010	D00015	5201-06-4203	FAC.13970 FARMACIA BAZAR	404.87	0.00
TOTAL SUMAS=>				52,931.76	0.00