

ESTADO DE YUCATAN

PERIODO: DEL 2/1/2012 AL 31/1/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/01/2012	E00002	5241-06-4410	FAC.1570 DEFA	100.00	0.00
03/01/2012	E00002	5241-06-4410	FAC.1557 DEFA	158.00	0.00
05/01/2012	E00003	5241-06-4410	FAC.FARMACIAS DEL AHORRO	2,515.00	0.00
06/01/2012	E00008	5241-06-4410	FAC.MAJW3930 NUEVA WAL MART	263.60	0.00
10/01/2012	E00012	5241-06-4410	FAC.0699 EDISOLINA MUÑOZ CANTO	2,900.00	0.00
10/01/2012	E00012	5241-06-4410	REC.MARIA DZIB	500.00	0.00
10/01/2012	E00012	5241-06-4410	REC.MARIA CARBALLO	500.00	0.00
12/01/2012	E00013	5241-06-4410	FAC.T342 MEDIC.POPUL.DEL BAZAR	180.57	0.00
12/01/2012	E00013	5241-06-4410	FAC.D748 IMPL.FARMACEU.DEL BAZAR	155.18	0.00
12/01/2012	E00013	5241-06-4410	REC.ERASMO CHAN	500.00	0.00
12/01/2012	E00013	5241-06-4410	REC.LIDIA MUKUL	500.00	0.00
12/01/2012	E00013	5241-06-4410	REC.ELENA CHABLE	500.00	0.00
13/01/2012	E00016	5241-06-4410	REC.CARLOS MUKUL	400.00	0.00
13/01/2012	E00016	5241-06-4410	REC.JUANA MAY	500.00	0.00
13/01/2012	E00016	5241-06-4410	REC.JOSE COOT	400.00	0.00
13/01/2012	E00016	5241-06-4410	REC.CARLOS MUKUL	200.00	0.00
13/01/2012	E00016	5241-06-4410	REC.LORENZO MAY	500.00	0.00
13/01/2012	E00016	5241-06-4410	REC.ANGEL ALDECUA	900.00	0.00
13/01/2012	E00016	5241-06-4410	REC.CARLOS HUCHIM	320.00	0.00
13/01/2012	E00016	5241-06-4410	REC.FLORENTINA MAY	100.00	0.00
13/01/2012	E00016	5241-06-4410	REC.FLORENTINA DZIB	500.00	0.00
13/01/2012	E00016	5241-06-4410	REC.WILMA CHIN	700.00	0.00
13/01/2012	E00016	5241-06-4410	REC.LIZARDO CASTRO	500.00	0.00
13/01/2012	E00016	5241-06-4410	REC.LUCAS ABAN	500.00	0.00
13/01/2012	E00016	5241-06-4410	REC.VIRGINIO GONZALEZ	100.00	0.00
13/01/2012	E00016	5241-06-4410	REC.MARIA POLANCO	200.00	0.00
13/01/2012	E00016	5241-06-4410	REC.JUAN MUKUL	500.00	0.00
13/01/2012	E00016	5241-06-4410	REC.WILMER CANCHE	300.00	0.00
13/01/2012	E00016	5241-06-4410	REC.MARIA EK	200.00	0.00
13/01/2012	E00016	5241-06-4410	REC.ANTONIO MUKUL	500.00	0.00
13/01/2012	E00016	5241-06-4410	REC.MARIA MAY	400.00	0.00
13/01/2012	E00016	5241-06-4410	REC.MARIA ABAN	500.00	0.00
13/01/2012	E00016	5241-06-4410	REC.NORMA MAY	400.00	0.00
13/01/2012	E00016	5241-06-4410	REC.MARIA ABAN	150.00	0.00
13/01/2012	E00016	5241-06-4410	REC.VICENTE XIU	200.00	0.00
13/01/2012	E00016	5241-06-4410	REC.BENITA TEH	100.00	0.00
13/01/2012	E00016	5241-06-4410	REC.MARIA TUN	150.00	0.00
13/01/2012	E00016	5241-06-4410	REC.JUVENTINO CHABLE	300.00	0.00
13/01/2012	E00016	5241-06-4410	REC.AMELIA MAY	350.00	0.00
13/01/2012	E00016	5241-06-4410	REC.LIDIA CHABLE	100.00	0.00
13/01/2012	E00016	5241-06-4410	REC.FAUSTO GONZALEZ	300.00	0.00
13/01/2012	E00016	5241-06-4410	REC.BARTOLO FABIAN	500.00	0.00
13/01/2012	E00016	5241-06-4410	REC.ADRIANA CASTRO	1,300.00	0.00
13/01/2012	E00016	5241-06-4410	FAC.411 RADIOL.E IMAGEN INTEGRAL	2,215.00	0.00
13/01/2012	E00016	5241-06-4410	REC.IRENE HAU	350.00	0.00
13/01/2012	E00016	5241-06-4410	REC.GILBERTO TEH	350.00	0.00
13/01/2012	E00016	5241-06-4410	REC.MARIA CETINA	100.00	0.00
13/01/2012	E00016	5241-06-4410	REC.SENAYDA MUKUL	500.00	0.00

MUNICIPIO DE MAMA
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MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.0

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
16/01/2012	E00019	5241-06-4410	FAC.T341 MEDIC.POPUL.DEL BAZAR	174.19	0.00
16/01/2012	E00019	5241-06-4410	FAC.1547 DEFA	152.50	0.00
16/01/2012	E00019	5241-06-4410	FAC.3764 DEFA	238.90	0.00
16/01/2012	E00019	5241-06-4410	REC.64433 DIF	490.00	0.00
16/01/2012	E00019	5241-06-4410	REC.MERCEDES RAMIREZ	200.00	0.00
16/01/2012	E00019	5241-06-4410	REC.JOSE COOT	250.00	0.00
16/01/2012	E00019	5241-06-4410	REC.SANTOS CHABLE	400.00	0.00
16/01/2012	E00019	5241-06-4410	REC.ERASMO ERASMO MARCELINO	200.00	0.00
16/01/2012	E00019	5241-06-4410	REC.MARIA CARBALLO	400.00	0.00
16/01/2012	E00019	5241-06-4410	REC.BACILIO DZIB	400.00	0.00
16/01/2012	E00019	5241-06-4410	REC.ERASMO MARCELINO	200.00	0.00
16/01/2012	E00019	5241-06-4410	REC.LORENZO MAA Y	200.00	0.00
16/01/2012	E00019	5241-06-4410	REC.AMILCAR GONGORA	300.00	0.00
16/01/2012	E00019	5241-06-4410	REC.FLORENTINA MAY	300.00	0.00
16/01/2012	E00019	5241-06-4410	REC.LAURO GOMEZ	500.00	0.00
16/01/2012	E00019	5241-06-4410	REC.SILVIA CHABLE	500.00	0.00
16/01/2012	E00019	5241-06-4410	REC.NELIA DZIB	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.ADRIANA MUKUL	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.MARIA GONZALEZ	200.00	0.00
23/01/2012	E00021	5241-06-4410	REC.AMALIA UC	300.00	0.00
23/01/2012	E00021	5241-06-4410	REC.TERESA COOT	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.RUFINO CHE	400.00	0.00
23/01/2012	E00021	5241-06-4410	REC.MARIA EK	300.00	0.00
23/01/2012	E00021	5241-06-4410	REC.MAXIMA POOL	300.00	0.00
23/01/2012	E00021	5241-06-4410	REC.MARIA EK	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.DOLORES XIU	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.MARIA CANCHE	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.GLORIA CHAN	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.MARIA HERNANDEZ	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.MARIA TEP	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.LIZARDO CASTRO	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.CARLOS HUCHIM	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.LORENZO MAY	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.MARIO COOT	300.00	0.00
23/01/2012	E00021	5241-06-4410	REC.ELVIA MUKUL	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.ROSA CHABLE	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.MARIA CHE	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.NIDIA ESPADAS	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.MARIA DZIB	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.ARGELIO REMIGIO	500.00	0.00
23/01/2012	E00021	5241-06-4410	REC.ENEIDA POOT	300.00	0.00
27/01/2012	E00025	5241-06-4410	REC.YOLANDA GONZALEZ	500.00	0.00
27/01/2012	E00025	5241-06-4410	REC.RAYMUNDO GONGORA	500.00	0.00
27/01/2012	E00025	5241-06-4410	REC.FLORA TEH	500.00	0.00
27/01/2012	E00025	5241-06-4410	REC.CARLOS HUCHIM	500.00	0.00
27/01/2012	E00025	5241-06-4410	REC.CARLOS EK	500.00	0.00
27/01/2012	E00025	5241-06-4410	REC.MARTHA TEH	500.00	0.00
27/01/2012	E00025	5241-06-4410	REC.FELIPA ARCIQUE	500.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
27/01/2012	E00025	5241-06-4410	REC.VANESSA TZEC	300.00	0.00
27/01/2012	E00025	5241-06-4410	REC.BARTOLO DZIB	500.00	0.00
27/01/2012	E00025	5241-06-4410	REC.LUIS HERNANDEZ	350.00	0.00
27/01/2012	E00025	5241-06-4410	REC.TENSY HERNANDEZ	300.00	0.00
27/01/2012	E00025	5241-06-4410	REC.JOSE COOT	500.00	0.00
27/01/2012	E00025	5241-06-4410	REC.GUADALUPE CASTILLO	120.00	0.00
27/01/2012	E00025	5241-06-4410	REC.65348 DIF	800.00	0.00
27/01/2012	E00025	5241-06-4410	REC.65235 DIF	640.50	0.00
27/01/2012	E00025	5241-06-4410	REC.65236 DIF	358.00	0.00
30/01/2012	D00004	5241-06-4410	FAC.1551 DEFA	443.00	0.00
30/01/2012	D00004	5241-06-4410	FAC.759 SANDRA FORTIN TEPOS	480.00	0.00
30/01/2012	D00004	5241-06-4410	FAC.14497 DEFA	195.68	0.00
30/01/2012	D00004	5241-06-4410	FAC.5934 MEDIC.POPUL.DEL BAZAR	612.68	0.00
30/01/2012	D00004	5241-06-4410	REC.MARCELO PACHECO	250.00	0.00
30/01/2012	D00004	5241-06-4410	REC.LUCRECIA ABAN	250.00	0.00
30/01/2012	D00004	5241-06-4410	REC.LAURO GOMEZ	500.00	0.00
30/01/2012	D00004	5241-06-4410	REC.NICOLAS DZIB	300.00	0.00
30/01/2012	D00004	5241-06-4410	REC.MARIA MUTUL	300.00	0.00
30/01/2012	D00004	5241-06-4410	REC.MARIA EK	500.00	0.00
30/01/2012	D00004	5241-06-4410	REC.MARIA CHAN	500.00	0.00
30/01/2012	D00004	5241-06-4410	REC.LEIDY CASTRO	500.00	0.00
30/01/2012	D00004	5241-06-4410	REC.MINELIA AVILES	500.00	0.00
30/01/2012	D00004	5241-06-4410	REC.LUPITA GONZALEZ	500.00	0.00
30/01/2012	D00004	5241-06-4410	REC.AMILCAR GONGORA	300.00	0.00
30/01/2012	D00004	5241-06-4410	REC.GILBERTO TEEH	350.00	0.00
30/01/2012	D00004	5241-06-4410	REC.CARLOS MUKUL	400.00	0.00
30/01/2012	E00027	5241-06-4410	REC.ANTONIO CAUICH	500.00	0.00
30/01/2012	E00027	5241-06-4410	REC.DANIEL CHE	500.00	0.00
30/01/2012	E00027	5241-06-4410	REC.LIDIA POOT	300.00	0.00
30/01/2012	E00027	5241-06-4410	REC.JOSE DZIB	350.00	0.00
30/01/2012	E00027	5241-06-4410	REC.WILBURD MUKUL	550.00	0.00
30/01/2012	E00027	5241-06-4410	REC.MARCELINO EK	500.00	0.00
30/01/2012	E00027	5241-06-4410	REC.BACILIO DZIB	500.00	0.00
30/01/2012	E00027	5241-06-4410	REC.OLINDA CASTRO	300.00	0.00
30/01/2012	E00027	5241-06-4410	REC.JULIA XIU	500.00	0.00
30/01/2012	E00027	5241-06-4410	REC.WILMER CANCHE	500.00	0.00
30/01/2012	E00027	5241-06-4410	FREC.TIBURCIO CATZIN	200.00	0.00
30/01/2012	E00027	5241-06-4410	REC.ERMILIO ABAN	500.00	0.00
30/01/2012	E00027	5241-06-4410	REC.RITA CANCHE	500.00	0.00
30/01/2012	E00027	5241-06-4410	REC.GUADALUPE CASTILLO	550.00	0.00
30/01/2012	E00027	5241-06-4410	FAC.3097 DEFA	214.00	0.00
30/01/2012	E00027	5241-06-4410	FAC.A5454 FARMACIAS Y DROGUERIAS COMERCI	256.68	0.00
TOTAL SUMAS=>				61,333.48	0.00

ESTADO DE YUCATAN

PERIODO: DEL 2/2/2012 AL 29/2/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
07/02/2012	E00032	5241-06-4410	REC.SANTOS CHABLE	500.00	0.00
07/02/2012	E00032	5241-06-4410	REC.ELADIO GOMEZ	500.00	0.00
07/02/2012	E00032	5241-06-4410	REC.JOSE CHE	500.00	0.00
07/02/2012	E00032	5241-06-4410	REC.RODRIGO SALVADOR	500.00	0.00
07/02/2012	E00032	5241-06-4410	REC.SANTOS CAAMAL	500.00	0.00
07/02/2012	E00032	5241-06-4410	REC.MARTINA POOL	500.00	0.00
07/02/2012	E00032	5241-06-4410	REC.ENEIDA XIU	500.00	0.00
07/02/2012	E00032	5241-06-4410	REC.JUAN EK	500.00	0.00
07/02/2012	E00032	5241-06-4410	REC.LIZARDO CASTRO	500.00	0.00
07/02/2012	E00032	5241-06-4410	REC.CARLOS MUKUL	400.00	0.00
07/02/2012	E00032	5241-06-4410	REC.JOSE SOBERANIS	200.00	0.00
07/02/2012	E00032	5241-06-4410	REC.ANTONIA EK	300.00	0.00
07/02/2012	E00032	5241-06-4410	REC.EPIFANIO HAU	500.00	0.00
07/02/2012	E00032	5241-06-4410	FAC.477 GLADYS ITZA VALENCIA	611.58	0.00
07/02/2012	E00032	5241-06-4410	FAC.479 GLADYS ITZA	623.37	0.00
17/02/2012	E00043	5241-06-4410	REC.GLORIA CHAN	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.CARLOS MUKUL	600.00	0.00
17/02/2012	E00043	5241-06-4410	REC.CARLOS MUKUL	600.00	0.00
17/02/2012	E00043	5241-06-4410	REC.SILVIA CHABLE	400.00	0.00
17/02/2012	E00043	5241-06-4410	REC.JOSE COOT	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.ROQUE CASTRO	300.00	0.00
17/02/2012	E00043	5241-06-4410	REC.AURORA JIMENEZ	200.00	0.00
17/02/2012	E00043	5241-06-4410	REC.MARIA CEN	200.00	0.00
17/02/2012	E00043	5241-06-4410	REC.ANA MOGUEL	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.CARLOS AYALA	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.MAXIMA POOL	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.BARTOLO DZIB	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.MARIA CAAMAL	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.MARIA DORANTES	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.ANDRES DZIB	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.AMILCAR GONGORA	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.JOSEFA XIU	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.MARIA MUKUL	600.00	0.00
17/02/2012	E00043	5241-06-4410	REC.FELIPA ARCIQUE	100.00	0.00
17/02/2012	E00043	5241-06-4410	REC.BERNARDINO TUN	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.MARIA POLANCO	500.00	0.00
17/02/2012	E00043	5241-06-4410	REC.LIGIA MAY	250.00	0.00
17/02/2012	E00043	5241-06-4410	REC.SANDRA AYALA	250.00	0.00
17/02/2012	E00043	5241-06-4410	REC.MARIA MAY	200.00	0.00
17/02/2012	E00043	5241-06-4410	REC.DULCE POOT	500.00	0.00
20/02/2012	E00044	5241-06-4410	FAC.T476 MEDIC.POPUL.DEL BAZAR	41.66	0.00
20/02/2012	E00044	5241-06-4410	FAC.COMER.FARMACEU.DE CHIAPAS	574.85	0.00
20/02/2012	E00044	5241-06-4410	FAC.COMER.FARMACEU.DE CHIAPAS	574.85	0.00
20/02/2012	E00044	5241-06-4410	FAC.24241 FARMACIAS CANTO	32.20	0.00
20/02/2012	E00044	5241-06-4410	FAC.T518 MEDIC.POPUL.DEL BAZAR	349.99	0.00
20/02/2012	E00044	5241-06-4410	FAC.T519 MEDIC.POPUL.DEL BAZAR	299.39	0.00
23/02/2012	E00046	5241-06-4410	FAC.A5813 FACIA.DROGUERIA COMERCIO	211.25	0.00
23/02/2012	E00046	5241-06-4410	FAC.H1725 MEDIC.POPUL.DEL BAZAR	406.19	0.00

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PERIODO: DEL 2/2/2012 AL 29/2/2012
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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
23/02/2012	E00046	5241-06-4410	FAC.COMERC.FARMACEU.CHIAPAS	405.35	0.00
23/02/2012	E00046	5241-06-4410	REC.ZEIDY PACHECO	500.00	0.00
23/02/2012	E00046	5241-06-4410	REC.GILBERTO TEEH	350.00	0.00
23/02/2012	E00046	5241-06-4410	REC.LORENZO MAY	500.00	0.00
23/02/2012	E00046	5241-06-4410	REC.BACILIO DZIB	500.00	0.00
23/02/2012	E00046	5241-06-4410	REC.DANIEL MAAY	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.DELMA GONZALEZ	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.NIDIA ESPADAS	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.ROSA TUN	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.HENRY GONGORA	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.VIRGINIO GONZALEZ	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.FATIMA GONZALEZ	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.RUBEN CAAMAL	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.JUAN CHABLE	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.ARGELIA CANCHE	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.AMILCAR GONGORA	300.00	0.00
24/02/2012	E00047	5241-06-4410	REC.2426 LASER DEL SURESTE	1,500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.MARIA VELAZQUEZ	300.00	0.00
24/02/2012	E00047	5241-06-4410	REC.WILBURD MUKUL	200.00	0.00
24/02/2012	E00047	5241-06-4410	REC.JUAN GONZALEZ	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.LIZARDO CASTRO	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.NORMA MAAY	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.HERBERT MAAY	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.CANDIDA CANCHE	500.00	0.00
24/02/2012	E00047	5241-06-4410	REC.ELMA GONZALEZ	300.00	0.00
24/02/2012	E00047	5241-06-4410	REC.JOSE COOT	200.00	0.00
24/02/2012	E00047	5241-06-4410	REC.SANTIAGO MAAY	600.00	0.00
28/02/2012	E00052	5241-06-4410	REC.MARIA MAY	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.MARIA CHAN	100.00	0.00
28/02/2012	E00052	5241-06-4410	REC.BENITA TEH	200.00	0.00
28/02/2012	E00052	5241-06-4410	REC. MARCIANO CHE	150.00	0.00
28/02/2012	E00052	5241-06-4410	REC.ROLANDO CHE	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.MARIA KU	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.MARIA POOT	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.SANTO CHABLE	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.MARIA GOMEZ	300.00	0.00
28/02/2012	E00052	5241-06-4410	REC.WENDY PACHECO	600.00	0.00
28/02/2012	E00052	5241-06-4410	REC.MARIA POLANCO	200.00	0.00
28/02/2012	E00052	5241-06-4410	REC.YOLANDO CAAMAL	300.00	0.00
28/02/2012	E00052	5241-06-4410	REC.JOSE XIU	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.MARIA ABAN	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.CARLOS MUKUL	200.00	0.00
28/02/2012	E00052	5241-06-4410	REC.CARLOS MUKUL	200.00	0.00
28/02/2012	E00052	5241-06-4410	REC.CARLOS MUKUL	250.00	0.00
28/02/2012	E00052	5241-06-4410	REC.MARTINA CHE	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.IVVON CETINA	200.00	0.00
28/02/2012	E00052	5241-06-4410	REC.LORENA VALLE	300.00	0.00
28/02/2012	E00052	5241-06-4410	REC.JUAN POOL	300.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 2/2/2012 AL 29/2/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
28/02/2012	E00052	5241-06-4410	REC.ISIDRA BURGOS	316.00	0.00
28/02/2012	E00052	5241-06-4410	REC.LIZARDO CASTRO	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.ROSA MANZANILLA	350.00	0.00
28/02/2012	E00052	5241-06-4410	REC.FLORENTINA MAY	100.00	0.00
28/02/2012	E00052	5241-06-4410	REC.MARIA CANCHE	400.00	0.00
28/02/2012	E00052	5241-06-4410	REC.DELMIRA GONZALEZ	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.TIBURCIO CARRILLO	500.00	0.00
28/02/2012	E00052	5241-06-4410	REC.FELIPA ARCIQUE	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.ROSA NAHUAT	250.00	0.00
29/02/2012	E00053	5241-06-4410	REC.BEATRZI PECH	300.00	0.00
29/02/2012	E00053	5241-06-4410	REC.CANDIDAMAY	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.ROSAURA XIU	300.00	0.00
29/02/2012	E00053	5241-06-4410	REC.JOSE COOT	400.00	0.00
29/02/2012	E00053	5241-06-4410	REC.GERMAN NAVARRO	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.RAMIRO XIU	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.GILBERTO TEH	350.00	0.00
29/02/2012	E00053	5241-06-4410	REC.MARIA GONZALEZ	250.00	0.00
29/02/2012	E00053	5241-06-4410	REC.MARIA MAY	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.LEIDY CASTRO	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.ELMA GONZALEZ	300.00	0.00
29/02/2012	E00053	5241-06-4410	REC.BACILIO DZIB	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.AMILCAR GONGORA	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.VICENTE GONZALEZ	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.MARIA POLANCO	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.CARLOS MUKUL	200.00	0.00
29/02/2012	E00053	5241-06-4410	REC.FELIPA ARCIQUE	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.MARIA POLANCO	500.00	0.00
29/02/2012	E00053	5241-06-4410	REC.JORGE GONZALEZ	250.00	0.00
29/02/2012	E00053	5241-06-4410	FAC.1825 JOSE CHESSAL RIVERO	568.40	0.00
TOTAL SUMAS=>				52,615.08	0.00

MUNICIPIO DE MAMA

ASEY ver 3.0

ESTADO DE YUCATAN

PERIODO: DEL 1/3/2012 AL 31/3/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/03/2012	E00072	5241-06-4410	REC.ERMILA TUN	200.00	0.00
05/03/2012	E00072	5241-06-4410	REC.MELECIO DZIB	300.00	0.00
05/03/2012	E00072	5241-06-4410	REC.MARIA CAAMAL	300.00	0.00
05/03/2012	E00072	5241-06-4410	REC.JULIA GONGORA	300.00	0.00
05/03/2012	E00072	5241-06-4410	REC.VICENTE XIU	250.00	0.00
05/03/2012	E00072	5241-06-4410	REC.REINA MOGE	500.00	0.00
05/03/2012	E00072	5241-06-4410	REC.MARIA MAY	300.00	0.00
05/03/2012	E00072	5241-06-4410	REC.MAQRCELO PACHECO	500.00	0.00
05/03/2012	E00072	5241-06-4410	REC.BARTOLO DZIB	500.00	0.00
05/03/2012	E00072	5241-06-4410	REC.ROSARIO COOT	500.00	0.00
05/03/2012	E00072	5241-06-4410	REC.MARIA XOOL	500.00	0.00
05/03/2012	E00072	5241-06-4410	REC.JOSE CARBALLO	300.00	0.00
05/03/2012	E00072	5241-06-4410	REC.JUSTINA XIU	250.00	0.00
05/03/2012	E00072	5241-06-4410	REC.FELIPE COOT	250.00	0.00
05/03/2012	E00072	5241-06-4410	REC.LORENZO MAY	500.00	0.00
05/03/2012	E00072	5241-06-4410	REC.WILBURD MUKUL	200.00	0.00
05/03/2012	E00072	5241-06-4410	REC.MARIA EK	200.00	0.00
05/03/2012	E00072	5241-06-4410	REC.MERCY CHE	200.00	0.00
05/03/2012	E00072	5241-06-4410	REC.PABLO TOLOSA	300.00	0.00
05/03/2012	E00072	5241-06-4410	REC.JUAN CAAMAL	300.00	0.00
05/03/2012	E00072	5241-06-4410	REC.MARTINA POOL	350.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ROGELIO CASTRO	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JUANA DZIB	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JUANA EK	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.BRIGIDA GOMEZ	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.AURORA HAU	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARTHA CASTRO	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA GONZALEZ	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ROSA CHABLE	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA PACHECO	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JUANA MAY	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ANTONIA EK	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.AMALIA UC	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JACINTA POOL	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.PAULINO CASTRO	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA PACHECO	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.NICOLAS DZIB	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.AMELIA TUN	450.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JOSEFA XIU	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JORGE GONZALEZ	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ELMER MEDINA	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.AIDA CASTRO	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.CATALINA DORANTES	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA MUKUL	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA CHAN	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ALFREDO EK	450.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JUANA XIU	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ROSA XIU	250.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/3/2012 AL 31/3/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
06/03/2012	E00073	5241-06-4410	REC.LUCIANA EK	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA KU	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA COOT	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.FLORA CHE	150.00	0.00
06/03/2012	E00073	5241-06-4410	FREC.ENRIQUE SUAREZ	450.00	0.00
06/03/2012	E00073	5241-06-4410	REC.PETRONA MAY	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JULIANA DZIB	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ARMANDO CAAMAL	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.FLORENCIO AYALA	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.LIZARDO CAB	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.YOLANDA CAAMAL	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.VICTO SOBERANIS	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ROSA GONZALEZ	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.RITA GONZALEZ	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA GONGORA	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ELIZA CAUICH	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA CAN	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.REINA KU	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA CASTRO	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MERCI CANCHE	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.OLGA GONGORA	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA MAY	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.CEFERINA CHABLE	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.GABRIELA CAB	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA MUTUL	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JOSE XIU	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ASUNCION ABAN	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.GRACIANO POOT	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.FELIPA ARCIQUE	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.TEODOMIRA MAY	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.FAUSTA TUN	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.PETRONA CHE	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.CANDIDA CANCHE	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.YOLANDA GONZALEZ	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.CANDELARIA DORANTES	450.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA AVILES	500.00	0.00
06/03/2012	E00073	5241-06-4410	REC.LIBERATA CHABLE	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JOSE PACHECOÇ	500.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ENEIDA XIU	500.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JUAN POOL	500.00	0.00
06/03/2012	E00073	5241-06-4410	REC.LEIDI CHAN Ç	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ELEUTERIA MAY	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.BERTOLDO XIU	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JUANQUIN MAY	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.OLGA DZIB	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ARGELIA CANCHE	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.OBIDIO CARBALLO	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA KU	450.00	0.00

MUNICIPIO DE MAMA
ESTADO DE YUCATAN
PERIODO: DEL 1/3/2012 AL 31/3/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.0

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
06/03/2012	E00073	5241-06-4410	REC.LUGRECIAABAN	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.GALO CANCHE	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JUANA PACHECO	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MERCEDEZ RAMIMREZ	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ANGELIOCA CANCHE	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MANUELA GOMEZ	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA XIU	300.00	0.00
06/03/2012	E00073	5241-06-4410	MANUELA CHE	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA HERNADEZ	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ELSY CHE	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JOSE GONZALEZ	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.OLINDA CASTRO	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA ABAN	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.TERESA TZEC	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ROSA TUN	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARITZA DZIB	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ISABEL GONZALEZ	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA XIU	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.SEGUNDINO DZIB	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC,PASTORA COOB	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.LEIDY COOT	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA MEDINA	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.NEMESIO EK	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.SANTOS EK	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.PRUDENCIO COOT	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.HERMILA TUN	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.HUAN COOT	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA HERNADEZ	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA AGUILAR	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA BLANCO	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MAXIMILIANO GARCIA	400.00	0.00
06/03/2012	E00073	5241-06-4410	REC.GASPAR CAB	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA ABAN	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.VICTORIANO GONZALEZ	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.BENITA TEH	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JUAN KU	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC,ANTONIA CAUICH	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.FELIPE COOT	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.RAFAELA EK	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.GABRIEL GONZALEZ	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA CATZIN	300.00	0.00
06/03/2012	E00073	5241-06-4410	REC.TEOFILA HAU	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.SEBERIANA CHABLE	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ALBERTA CHABLE	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.PRICILIANO GONZALEZ	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARCELINO EK	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.OFELIA CHI	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA COUO	150.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/3/2012 AL 31/3/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
06/03/2012	E00073	5241-06-4410	REC.FELIPA UXUUL	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.AUSTERIO ABAN	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ALFONSO PACHECO	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JORGE MAAY	150.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ANTONIA XIU	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA POOL	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARCIANO CHE	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA MANZANERO	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARCIANA COUOH	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MANUEL AVILES	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.VICTORIA CHAB	200.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JOSE CAAMAL	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.FERMINA GONZALEZ	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.RUFINO DZIB	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA CHE	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARCELINA KU	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MANUEL CAAMAL	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MANUEL GONZALEZ	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA CASTRO	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA CHE 250	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA CETINA	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.GUADALUPE COOT	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.SILVEIRA PACHECOI	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA CHE	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ROSALIA COOT	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ELMA GONZALEZ	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MAXIMA POOL	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA MAY	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.TRANCITA MAY	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ERMILO ABAN	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC. GLEOTILDE AYALA	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC..AMADO DZIB	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.DOMINGA GONZALEZ	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARTA CARRILLO	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARGARITA POOT	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.FANNY POOT	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA POOT	250.00	0.00
06/03/2012	E00073	5241-06-4410	REC.CESAR GONZALEZ	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.NOEMI AMIRA	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.RUFINO CHE	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JUAN BAUTISTA	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.NORMA MAAY	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.ELSI CHE	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.PATRICIA AURORA	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA EK	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.FELIX TOLOZA	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.SANTOS CAAMAL	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.LIDIA CHABLE	600.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/3/2012 AL 31/3/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
06/03/2012	E00073	5241-06-4410	REC.MARTINA INOCENCIA	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.CLADIA PILAR	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.EDWIN JESUS	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.CANDIDA CANCHE	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.FELICIANA CHABLE	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JULIA GONGORA	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.FREDYDZIB	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA SOSA	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA CANO COLLI	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA ABAN	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JOSE EK	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.JOSE CAN	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARCIANO CHE	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.MARIA COUOH	650.00	0.00
06/03/2012	E00073	5241-06-4410	REC.SANTOS MAAY	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.PEDRO MEDINA	600.00	0.00
06/03/2012	E00073	5241-06-4410	REC.EDGAR CARBALLO	600.00	0.00
12/03/2012	E00077	5241-06-4410	FAC.369 DEFA	150.00	0.00
12/03/2012	E00077	5241-06-4410	FAC.D834 IMPULS.FARMACEU.DEL BAZAR	332.73	0.00
12/03/2012	E00077	5241-06-4410	FAC.0700 EDISOLINA MUÑOZ	2,900.00	0.00
12/03/2012	E00077	5241-06-4410	REC.EZEQUIAS MAY	500.00	0.00
12/03/2012	E00077	5241-06-4410	REC.MARCIANO CHE	332.00	0.00
12/03/2012	E00077	5241-06-4410	REC.PIEDAD GONZALEZ	400.00	0.00
12/03/2012	E00077	5241-06-4410	REC.ALFREDO PACHECO	500.00	0.00
12/03/2012	E00077	5241-06-4410	REC.DOLORES CHE	300.00	0.00
12/03/2012	E00077	5241-06-4410	REC.LUCI GONGORA	300.00	0.00
12/03/2012	E00077	5241-06-4410	REC.RUFINO CHE	250.00	0.00
12/03/2012	E00077	5241-06-4410	REC.ROSARIO COOT	300.00	0.00
12/03/2012	E00077	5241-06-4410	REC.MARIA CHABLE	500.00	0.00
12/03/2012	E00077	5241-06-4410	REC.ERASMO CHAN	500.00	0.00
12/03/2012	E00077	5241-06-4410	REC.WILBURD MUKUL	400.00	0.00
12/03/2012	E00077	5241-06-4410	REC.BORTOLO DZIB	500.00	0.00
12/03/2012	E00077	5241-06-4410	REC.ROSA POOL	500.00	0.00
12/03/2012	E00077	5241-06-4410	REC.OSCAR CHABLE	500.00	0.00
12/03/2012	E00077	5241-06-4410	REC.RUBEN CAAMAL	300.00	0.00
12/03/2012	E00077	5241-06-4410	REC.ALFREDO NACVARRO	600.00	0.00
12/03/2012	E00077	5241-06-4410	REC.DELMA GONZALEZ	250.00	0.00
12/03/2012	E00077	5241-06-4410	REC.TERESA COOT	500.00	0.00
12/03/2012	E00077	5241-06-4410	REC.FLORA TEH	500.00	0.00
14/03/2012	E00079	5241-06-4410	REC.MARIA CARBALLO	500.00	0.00
14/03/2012	E00079	5241-06-4410	REC.REYNA MARIN	600.00	0.00
14/03/2012	E00079	5241-06-4410	REC.OMAR NAVARRO	600.00	0.00
14/03/2012	E00079	5241-06-4410	REC.MARIA VCHAN	500.00	0.00
14/03/2012	E00079	5241-06-4410	REC.JUAN AYALA	200.00	0.00
14/03/2012	E00079	5241-06-4410	REC.JESUS MARIN	600.00	0.00
14/03/2012	E00079	5241-06-4410	REC.JOE MANZANILLA	200.00	0.00
14/03/2012	E00079	5241-06-4410	REC.GLORIA HERNANDEZ	500.00	0.00
14/03/2012	E00079	5241-06-4410	REC.WENDY MARTINA	200.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/3/2012 AL 31/3/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
21/03/2012	E00083	5241-06-4410	REC.MARIA AYALA	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.LUIS ABAN	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.LIZARDO CASTRO	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.MARIA GOMEZ	250.00	0.00
21/03/2012	E00083	5241-06-4410	REC.ZEIDY PACHECO	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.GILBERTO TEH	350.00	0.00
21/03/2012	E00083	5241-06-4410	REC.MARIA AYALA	600.00	0.00
21/03/2012	E00083	5241-06-4410	REC.NIDIA ESPADAS	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.ROQUE CASTRO	300.00	0.00
21/03/2012	E00083	5241-06-4410	REC.MARIA CAAMAL	400.00	0.00
21/03/2012	E00083	5241-06-4410	REC.BACILIO DZIB	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.MARIA EK	300.00	0.00
21/03/2012	E00083	5241-06-4410	REC.MARIA TUN	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.DALINDA PACHECO	300.00	0.00
21/03/2012	E00083	5241-06-4410	REC.CARLOS MUKUL	200.00	0.00
21/03/2012	E00083	5241-06-4410	REC.FLORENTINA DZIB	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.HENRY GONGORA	400.00	0.00
21/03/2012	E00083	5241-06-4410	REC.RUBEN OJEDA	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.MINELIA CAB	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.IRVIN GONZALEZ	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.DAVID HUCHIM	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.GUADALUPE XIU	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.JOSE KUK	400.00	0.00
21/03/2012	E00083	5241-06-4410	REC.FELIPA UXUL	150.00	0.00
21/03/2012	E00083	5241-06-4410	REC.ROLANDO CASTRO	500.00	0.00
21/03/2012	E00083	5241-06-4410	REC.MARIA POLANCO	200.00	0.00
23/03/2012	E00084	5241-06-4410	FAC.COMERC.FARMACEU.DE CHIAPAS	83.40	0.00
23/03/2012	E00084	5241-06-4410	FAC.COMERC.FARMACEU.DE CHIAPAS	275.50	0.00
26/03/2012	E00085	5241-06-4410	REC.MERCY CANCHE	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.KARY CASTRO	400.00	0.00
26/03/2012	E00085	5241-06-4410	REC.MARIA KU	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.MARTHA EK	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.SANTOS ABAN	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.BERNARDINO TUN	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.MARIA PECH	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.MARIA CHAN	100.00	0.00
26/03/2012	E00085	5241-06-4410	REC.MARIA POLANCO	300.00	0.00
26/03/2012	E00085	5241-06-4410	REC.AMILCAR GONGORA	300.00	0.00
26/03/2012	E00085	5241-06-4410	REC.MARIO CANCHE	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.ANTONIA CATZIN	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.MARTHA CANCHE	300.00	0.00
26/03/2012	E00085	5241-06-4410	REC.LIZARDO CASTRO	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.ROSA TUN	300.00	0.00
26/03/2012	E00085	5241-06-4410	REC.WILBURD MUKUL	400.00	0.00
26/03/2012	E00085	5241-06-4410	REC.WILBURD MUKUL	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.VICTORIA CHAN	700.00	0.00
26/03/2012	E00085	5241-06-4410	REC.ERNESTINA HAU	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.LIDI CHABLE	500.00	0.00

MUNICIPIO DE MAMA
ESTADO DE YUCATAN
PERIODO: DEL 1/3/2012 AL 31/3/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
26/03/2012	E00085	5241-06-4410	REC.ANDRES CHE	500.00	0.00
26/03/2012	E00085	5241-06-4410	REC.FELIPA ARCIQUE	500.00	0.00
30/03/2012	E00091	5241-06-4410	FAC.T680 MEDIC.POPUL.DEL BAZAR	96.00	0.00
30/03/2012	E00091	5241-06-4410	FAC.T679 MEDIC.POPUL.DEL BAZAR	172.57	0.00
30/03/2012	E00091	5241-06-4410	FAC.T689 MEDIC.POPUL.DEL BAZAR	294.49	0.00
30/03/2012	E00091	5241-06-4410	REC.MARIA POOT	600.00	0.00
30/03/2012	E00091	5241-06-4410	REC.MARIA POLANCO	600.00	0.00
30/03/2012	E00091	5241-06-4410	REC.VIOLETA ABAN	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.SANTOS CHABLE	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.ELMER CABALLERO	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.GERMAN DZIB	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.LUCI GONGORA	400.00	0.00
30/03/2012	E00091	5241-06-4410	REC.MARIA EK	150.00	0.00
30/03/2012	E00091	5241-06-4410	REC.LUCIA DZIB	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.LANDY CAB	200.00	0.00
30/03/2012	E00091	5241-06-4410	REC.GLORIA CHAN	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.JESUS CHABLE	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.GILBERTO TEEH	350.00	0.00
30/03/2012	E00091	5241-06-4410	REC.YENSY HERNANDEZ	400.00	0.00
30/03/2012	E00091	5241-06-4410	REC.DELMY COOT	200.00	0.00
30/03/2012	E00091	5241-06-4410	REC.BACILIO DZIB	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.HENRY GONGORA	400.00	0.00
30/03/2012	E00091	5241-06-4410	REC.BARTOLO DZIB	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.CLAUDIA TUN	200.00	0.00
30/03/2012	E00091	5241-06-4410	REC.WENDY PACHECO	200.00	0.00
30/03/2012	E00091	5241-06-4410	REC.MARIA CAAMAL	400.00	0.00
30/03/2012	E00091	5241-06-4410	REC.MARCELO PACHECO	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.VANESSA TZEC	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.JOSE COOT	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.NORMA MAAY	400.00	0.00
30/03/2012	E00091	5241-06-4410	REC.ELIO CARBALLO	500.00	0.00
30/03/2012	E00091	5241-06-4410	REC.YERMINA POOT	200.00	0.00
30/03/2012	E00091	5241-06-4410	REC.ENELIO CARBALLO	250.00	0.00
31/03/2012	D00012	5241-06-4410	REC.0002 ADDY CONTRERAS	2,200.00	0.00
31/03/2012	D00012	5241-06-4410	FAC.FARMACIAS DE SIMILARES	299.00	0.00
31/03/2012	D00012	5241-06-4410	FAC.FARMACIAS DE SIMILARES	270.00	0.00
31/03/2012	D00012	5241-06-4410	REC.PEDRO MEDINA	400.00	0.00
31/03/2012	D00012	5241-06-4410	REC.MARIA CHABLE	400.00	0.00
31/03/2012	D00012	5241-06-4410	REC.VIRGINIO GONZALEZ	150.00	0.00
31/03/2012	D00012	5241-06-4410	REC.LUCIO TUYUB	150.00	0.00
31/03/2012	D00012	5241-06-4410	FAC.10160 FARMACIA DEL BAZAR	259.97	0.00
TOTAL SUMAS=>				119,365.66	0.00

MUNICIPIO DE MAMA
ESTADO DE YUCATAN
PERIODO: DEL 1/4/2012 AL 30/4/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.0

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/04/2012	E00103	5241-06-4410	REC.ARSENIO EK	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ROSA GONZALEZ	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JOSE CARBALLO	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA PACHECO	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA CHAN	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JUSTINA XIU	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ENRIQUE SUAREZ	450.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ELMER MEDINA	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA POLANCO	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.NIDIA ESPADAS	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA CEN	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.PEDRO MEDINA	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JUANA XIU	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ROSA XIU	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA CASTRO	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.YOLANDA CAAMAL	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA GONZALEZ	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JOSE PACHECO	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.VIRGINIO GONZALEZ	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ROSALIA COOT	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ALFREDO EK	450.00	0.00
02/04/2012	E00103	5241-06-4410	REC.SEVERIANA CHABLE	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.NICOLAS DZIB	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.AIDA CASTRO	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ENEIDA XIU	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA MAY	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ARMANDO CAAMAL	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.VICTOR SOBERANIS	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MERCI CANCHE	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.CANDELARIO DORANTES	450.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA CHABLE	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.CEFERINA CHABLE	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JUANA MAAY	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ROSA CHABLE	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.OVIDIO CARBALLO	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.PRISCILIANO GONZALEZ	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ALBERTA CHABLE	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ANTONIA EK	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.PAULINA MUKUL	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.LUCIANA EK	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JOSEFA XIU	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.GASPAR CAB	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA MUTUL	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARCIANO CHE	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JUAN COOT	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.OFELIA CHI	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JACINTA POOL	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ROGELIO CASTRO	200.00	0.00

MUNICIPIO DE MAMA
ESTADO DE YUCATAN
PERIODO: DEL 1/4/2012 AL 30/4/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.0

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/04/2012	E00103	5241-06-4410	REC.PETRONA CHE	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.RAFAELA EK	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ELMA GONZALEZ	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MAXIMA POOL	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.OLGA GONGORA	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA KU	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.PAULINO CASTRO	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.DOMINGA GONZALEZ	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.AMALIA UC	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JULIANA DZIB	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARTHA CASTRO	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.PETRONA MAAY	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.CLOTILDE AYALA	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.NEMECIO EK	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.VICTORIA CHAB	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.LEIDY COOT	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARTHA CARRILLO	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA MEDINA	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.LIBERATA CHABLE	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA XIU	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA AVILES	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA KU	450.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA XIU	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.AURORA HAU	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA POOT	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MANUELA CHE	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.PASTORAQ COOB	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.SECUNDINO DZIB	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA GONGORA	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ELEUTERIA MAAY	600.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JOQUIN MAAY	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MAXIMILIANO GARCIA	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.FAUSTA TUN	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARITZA DZIB	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA TRANSITA CHE	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.SILVERIA PACHECO	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.TERESA TZEC	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ANGELICA CANCHE	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MANUELA GOMEZ	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA MANZANERO	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARCIANA COUOH	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ARMELIA TUN	450.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARGARITA POOT	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.TEODOMIRA MAAY	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA MAAY	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.FELIPE COOT	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JUAN KU	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.REINA KU	250.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/4/2012 AL 30/4/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/04/2012	E00103	5241-06-4410	REC.MARIA HERNADEZ	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.GABRIELA KAB	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.FELIPA ARCIQUE	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.LIZARDO CAB	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC-MARIA CATZIN	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.OLGA DZIB	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.FERMINA GONZALEZ	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC,VIRGIDA GOMEZ	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA CHE	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ELSY CHE	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.FLORENCIO AYALA	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.AMADO DZIB	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.LEIDI CHAN	600.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MANUEL AVILEZ	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.YOLANDA GONZALEZ	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA AGUILAR	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC,MARI BLANCO	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JUANA PACHECO	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.GRACIANO POOT	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JOSAE CAAMAL	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.FANNY POOT	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.FELIPA UXUL	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.TRANCITA MAAY	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.TEOFILA HAU	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA XIU	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.CATALINA CHE	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JUANA EK	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.OLINDA CASTRO	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA CASTRO	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.VICTORIANO GONZALEZ	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ARGELIA CANCHE	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA TUN	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.BERTOLDO XIU	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA ABAN	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.BENITA THE	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.PRUDENCIO COOT	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ELISA CAUICH	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.GUADALUPE COOT	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA HERNADEZ	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JUAN POOL	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.FLORA CHE	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIO COOT	400.00	0.00
02/04/2012	E00103	5241-06-4410	REC.LUCIO TUYUB	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.AQNTONIA CAUICH	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JOSE GONZALEZ	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA COUOH	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC,MARIA PACHECO	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.CATALINA DORANTES	250.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/4/2012 AL 30/4/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/04/2012	E00103	5241-06-4410	REC.JUANA DZIB	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MERCEDES RAMIRES	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ASUNCION ABAN	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.SANTOS EK	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA ABAN	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.LUCRECIA ABAN	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ALFONSO PACHECO	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARCELINA KU	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MANUEL CAAMAL	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA POOL	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.GABRIEL GONZALEZ	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MANUEL GONZALEZ	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ADALBERTO XIU	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.HERMILO ABAN	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ISABEL GONZALEZ	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JORGE MAAY	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JOSE XIU	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.RUFINO DZIB	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.GALO CANCHE	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.CANDIDA CANCHE	200.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA CETINA	250.00	0.00
02/04/2012	E00103	5241-06-4410	REC.AUTERIO ABAN	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARCELINO EK	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.JORGE GONZALEZ	150.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA AYALA	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.GUADALUPE XIU	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ROSA MANZANILLA	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.EVER KU	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ANTONIA POOT	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA MUTUL	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.CONCEPCION MAY	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA CANCHE	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.AMELIA MAAY	300.00	0.00
02/04/2012	E00103	5241-06-4410	REC.LIDIA CHABLE	450.00	0.00
02/04/2012	E00103	5241-06-4410	REC.MARIA CARBALLO	450.00	0.00
02/04/2012	E00103	5241-06-4410	REC.VICTORIA CHAN	450.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ROSA PACHECO	450.00	0.00
02/04/2012	E00103	5241-06-4410	REC.FERMIN MAY	450.00	0.00
02/04/2012	E00103	5241-06-4410	REC.CANDIDO PACHECO	600.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ROLANDO CHE	600.00	0.00
02/04/2012	E00103	5241-06-4410	REC.FELIPE PACHECO	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.CARLOS CANCHE	600.00	0.00
02/04/2012	E00103	5241-06-4410	REC.ADRIANA CASTRO	500.00	0.00
02/04/2012	E00103	5241-06-4410	REC.REINA MAAY	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.SEIDY PACHECO	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.JULIA GONGORA	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.BARTOLA AYIL	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.CANDIDO PACHECO	400.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/4/2012 AL 30/4/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
09/04/2012	E00104	5241-06-4410	REC.MARIA GOMEZ	250.00	0.00
09/04/2012	E00104	5241-06-4410	REC.MIGUEL HAU	300.00	0.00
09/04/2012	E00104	5241-06-4410	REC.ROCIO POOT	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.GEYNA COOT	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.ROSA MAY	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.ROSA MAY	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.MARIA POLANCO	250.00	0.00
09/04/2012	E00104	5241-06-4410	REC.SILVIA CHABLE	300.00	0.00
09/04/2012	E00104	5241-06-4410	REC.PATRICIA TUN	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.ANTONIA CATZIN	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.JOSE PECH	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.NIRMA AYALA	200.00	0.00
09/04/2012	E00104	5241-06-4410	REC.FLORENTINA DZIB	300.00	0.00
09/04/2012	E00104	5241-06-4410	REC.MARINA PACHECO	300.00	0.00
09/04/2012	E00104	5241-06-4410	REC.MIRNA CANCHE	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.MARIA AVILEZ	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.MARCOS CHABLE	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.MARIA POOL	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.JOSE CHABLE	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.IGNACIO BELMONT	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.LOYDA DZUL	300.00	0.00
09/04/2012	E00104	5241-06-4410	REC.BRIGIDA GPMEZ	400.00	0.00
09/04/2012	E00104	5241-06-4410	REC.ANGELA TOLOZA	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.ALMA CHE	500.00	0.00
09/04/2012	E00104	5241-06-4410	REC.CARLOS MEX	500.00	0.00
10/04/2012	E00107	5241-06-4410	REC.FLORENTINA MAY	200.00	0.00
10/04/2012	E00107	5241-06-4410	REC.LUIS ABAN	600.00	0.00
10/04/2012	E00107	5241-06-4410	REC.ANTONIA CHE	500.00	0.00
10/04/2012	E00107	5241-06-4410	REC.FLORENTINA CANCHE	500.00	0.00
10/04/2012	E00107	5241-06-4410	REC.MARCIANA COUOH	500.00	0.00
10/04/2012	E00107	5241-06-4410	REC.MAXIMILIANA MAY	500.00	0.00
13/04/2012	E00113	5241-06-4410	REC.TERESA SOBERANIS	500.00	0.00
13/04/2012	E00113	5241-06-4410	REC.MARCELO GONGORA	500.00	0.00
17/04/2012	E00114	5241-06-4410	FAC.305 DEFA	311.44	0.00
17/04/2012	E00114	5241-06-4410	REC.2021 LAB.ESPEC.DEL STE.	1,320.00	0.00
17/04/2012	E00114	5241-06-4410	FAC.COMERC.FARMACEU.CHIAPAS	323.90	0.00
17/04/2012	E00114	5241-06-4410	FAC.SP6014 MEDIC.POPUL.DEL BAZAR	372.04	0.00
17/04/2012	E00114	5241-06-4410	REC.GILBERTO TEEH	350.00	0.00
17/04/2012	E00114	5241-06-4410	ERC.FELICIANA EK	500.00	0.00
17/04/2012	E00114	5241-06-4410	REC.MARIA COUOH	500.00	0.00
17/04/2012	E00114	5241-06-4410	REC.LUIS ABAN	300.00	0.00
17/04/2012	E00114	5241-06-4410	REC.JOSE COOT	500.00	0.00
17/04/2012	E00114	5241-06-4410	REC.ROSA TUN	500.00	0.00
17/04/2012	E00114	5241-06-4410	REC.BACILIO DZIB	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.ADRIANA CASTRO	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.MARIA MAAY	200.00	0.00
19/04/2012	E00115	5241-06-4410	REC.MARIA AGUILAR BLANCO	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.AURORA JIMENEZ	450.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/4/2012 AL 30/4/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
19/04/2012	E00115	5241-06-4410	REC.JOSE COOT	300.00	0.00
19/04/2012	E00115	5241-06-4410	REC.CINTHIA SUAREZ	300.00	0.00
19/04/2012	E00115	5241-06-4410	REC.JULIA GONGORA	450.00	0.00
19/04/2012	E00115	5241-06-4410	REC.MARCIALA HAU	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.TERESITA UICAB	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.MERCY CHE	300.00	0.00
19/04/2012	E00115	5241-06-4410	REC.TERESA GONGORA	400.00	0.00
19/04/2012	E00115	5241-06-4410	REC.MERCEDES HERNANDES	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.JORGE MAAY	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.SANTOS ABAN	350.00	0.00
19/04/2012	E00115	5241-06-4410	REC.ELMER CABALLERO	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.RUFINO CHE	300.00	0.00
19/04/2012	E00115	5241-06-4410	REC.MARIA MUKUL	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.LUIS CARBALLO	400.00	0.00
19/04/2012	E00115	5241-06-4410	REC.MARIA CETINA	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.CANDIDO PACHECO	500.00	0.00
19/04/2012	E00115	5241-06-4410	REC.ANGEL TOLOSA	200.00	0.00
19/04/2012	E00115	5241-06-4410	REC.MARIA AYALA	500.00	0.00
20/04/2012	E00116	5241-06-4410	FAC.0701 EDISOLINA MUÑOZ	2,900.00	0.00
20/04/2012	E00116	5241-06-4410	FAC.T240 MEDIC.POPUL.DEL BAZAR	275.52	0.00
20/04/2012	E00116	5241-06-4410	FAC.AD 2505 MEDIC.POPUL.DEL BAZAR	128.19	0.00
24/04/2012	E00117	5241-06-4410	FAC.C555 BENEFACTORA LA ESPERANZA	14,150.00	0.00
24/04/2012	E00118	5241-06-4410	REC.GEIDY EK	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.LUIS CASTRO	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.JOSE AYALA	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.SEBERINA TE	400.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MARIA GONZALEZ	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.ELEUTERIO EK	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.LEYDI CASTRO	200.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MARIA CANCHE	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MANUEL POOT	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MANUEL GONZALEZ	350.00	0.00
24/04/2012	E00118	5241-06-4410	REC.CONCEPCION MAY	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.JOSE CHE	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.SEVERIANA CHABLE	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MARIA POOT	600.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MANUEL GONZALEZ	350.00	0.00
24/04/2012	E00118	5241-06-4410	REC.ERASMO CHAN	150.00	0.00
24/04/2012	E00118	5241-06-4410	REC.JUAN POOL	600.00	0.00
24/04/2012	E00118	5241-06-4410	REC.JOSEFINA GOMEZ	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.LORENZO MAAY	150.00	0.00
24/04/2012	E00118	5241-06-4410	REC.TEOFILA COOT	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.FLORA TEH	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MANUEL VALENCIA	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.FELIPE XIU	200.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MARIA MAY	500.00	0.00
24/04/2012	E00118	5241-06-4410	REC.FURINO DZIB	400.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MARIA CANO	150.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/4/2012 AL 30/4/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
24/04/2012	E00118	5241-06-4410	REC.ROSENDO CHABLE	400.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MARIA TUN	200.00	0.00
24/04/2012	E00118	5241-06-4410	REC.MARIA MEDINA	500.00	0.00
27/04/2012	E00124	5241-06-4410	REC.JUAN BAUTISTA	350.00	0.00
27/04/2012	E00124	5241-06-4410	REC.LUIS PACHECO	400.00	0.00
27/04/2012	E00124	5241-06-4410	REC.MARIA EUAN	500.00	0.00
27/04/2012	E00124	5241-06-4410	REC.ERNESTO TZEC	400.00	0.00
27/04/2012	E00124	5241-06-4410	REC.NIDIA COBA	350.00	0.00
27/04/2012	E00124	5241-06-4410	REC.LUIS ABAN	500.00	0.00
27/04/2012	E00124	5241-06-4410	REC.TERESITA CASTRO	500.00	0.00
27/04/2012	E00124	5241-06-4410	REC.MERCEDES RAMIREZ	2,000.00	0.00
27/04/2012	E00124	5241-06-4410	REC.LORENA COOT	500.00	0.00
27/04/2012	E00124	5241-06-4410	REC.DULCE POOT	400.00	0.00
27/04/2012	E00124	5241-06-4410	REC.RODRIGO TEH	250.00	0.00
27/04/2012	E00124	5241-06-4410	REC.JOSE COOT	400.00	0.00
27/04/2012	E00124	5241-06-4410	REC.SANTOS GONZALEZ	500.00	0.00
27/04/2012	E00124	5241-06-4410	REC.ROSA POOT	500.00	0.00
27/04/2012	E00124	5241-06-4410	REC.MARIA ABAN	500.00	0.00
27/04/2012	E00124	5241-06-4410	REC.DELMA GONZALEZ	300.00	0.00
27/04/2012	E00124	5241-06-4410	REC.SANTOS CHE	500.00	0.00
27/04/2012	E00124	5241-06-4410	REC.JOSE SOBERANIS	300.00	0.00
27/04/2012	E00124	5241-06-4410	REC.GUILLERMO GONZALEZ	500.00	0.00
27/04/2012	E00124	5241-06-4410	REC.SANTOS CHABLE	250.00	0.00
27/04/2012	E00124	5241-06-4410	FAC.0702 EDISOLINA MUÑOZ	2,900.00	0.00
30/04/2012	E00127	5241-06-4410	REC.AMILCAR GONGORA	250.00	0.00
30/04/2012	E00127	5241-06-4410	REC.BACILIO DZIB	500.00	0.00
30/04/2012	E00127	5241-06-4410	REC.FELIPE SOBERANIS	500.00	0.00
30/04/2012	E00127	5241-06-4410	REC.JOSE COOT	500.00	0.00
30/04/2012	E00127	5241-06-4410	REC.ROLANDO CHE	500.00	0.00
30/04/2012	E00127	5241-06-4410	REC.EDILBERTO GONGORA	150.00	0.00
30/04/2012	E00127	5241-06-4410	REC.MARTHA TEH	350.00	0.00
30/04/2012	E00127	5241-06-4410	REC.WILLIAM HERNANDEZ	500.00	0.00
30/04/2012	E00127	5241-06-4410	REC.MARIA GOMEZ	200.00	0.00
30/04/2012	E00127	5241-06-4410	REC.EDER KU	400.00	0.00
30/04/2012	E00127	5241-06-4410	REC.LEIDY CASTRO	200.00	0.00
30/04/2012	E00127	5241-06-4410	REC.ELMA GONZALEZ	840.00	0.00
30/04/2012	E00127	5241-06-4410	REC.LUIS HUCHIM	350.00	0.00
30/04/2012	E00127	5241-06-4410	REC.LUIS ABAN	350.00	0.00
30/04/2012	E00127	5241-06-4410	REC.JORGE CASTRO	500.00	0.00
30/04/2012	E00127	5241-06-4410	REC.MARIA POLANCO	500.00	0.00
30/04/2012	E00127	5241-06-4410	REC.GLORIA CHAN	500.00	0.00
30/04/2012	E00127	5241-06-4410	REC.NIDIA COBA	500.00	0.00
30/04/2012	E00127	5241-06-4410	FAC.4784 GENNY OJEDA	906.00	0.00
30/04/2012	E00127	5241-06-4410	FAC.1527 DEFA	143.00	0.00
30/04/2012	E00127	5241-06-4410	FAC.129786 FARMACIAS COMECIO	369.22	0.00
30/04/2012	E00127	5241-06-4410	FAC.129791 FARMACIAS COMERCIO	743.42	0.00
TOTAL SUMAS⇒				137,882.73	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/5/2012 AL 31/5/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/05/2012	E00136	5241-06-4410	REC.CARLOS XIU	500.00	0.00
02/05/2012	E00136	5241-06-4410	REC.ROSA HERNANDEZ	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.GRACIANO POOT	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.LAURA MAY	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC-ALFREDO EK	450.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JUAN KU	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA CETINA	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.LUCRECIA ABAN	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.RUFINO DZIB	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA CHE	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA COUOH	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MANUEL CAAMAL	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARCELINA KU	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA ABAN	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ANTONIA CAUICH	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ALBERTA CHALE	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JUANA PACHECO	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.LEYDI CHAN	600.00	0.00
04/05/2012	E00138	5241-06-4410	REC.AMALIA UC	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA MAAY	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.BENITA TEH	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ASUNCION ABAN	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.NICOLAS DZIB	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.VICTORIA CHAB	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.LIBERATA CHABLE	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JOAQUIN MAY	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARTHA CASTRO	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.GASPAR CAB	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.VICENTE GONZALEZ	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA KU	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.PASTORA COB	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA HERNANDEZ	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.LEYDI COOT	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ROSA GONZALEZ	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JOSE GONZALEZ	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.FERNANDO COOT	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JUAN POOL	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JOSE HERNANDEZ	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JOSE CATZIN	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ELIO CARBALLO	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARTHA CARRILLO	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ELEUTERIA MAY	600.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA POOL	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARCIANA COUOH	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA ABAN	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.LUCIANA EK	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ARSENIO EK	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA XIU	250.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/5/2012 AL 31/5/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
04/05/2012	E00138	5241-06-4410	REC.OLINDA CASTRO	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.FELIPE COOT	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARCIANO CHE	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA MAY	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA KU	450.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ALFONZO PACHECO	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA PACHECO	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.AMELIA TUN	450.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA GONGORA	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.LUCIO TUYUB	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.OFELIA CHI	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.PETRONA MAAY	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JULIANA DZIB	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA XIU	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.SECUNDINO DZIB	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ROSALIA COOT	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA HERNANDEZ	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.CEFERIA CHABLE	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JUAN POOL	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MANUELA CHE	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.GABRIEL GONZALEZ	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA AGUILAR	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA BLANCO	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MANUEL GONZALEZ	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARGELY CANCHE	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.GILDARDO CHE	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARTHA GONZALEZ	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MAYRA XIU	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ROSA TUN	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.LIZARDO CAB	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA XIU	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.GABRIELA CAB	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.TRANSITA MAY	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA CASTRO	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA CHE	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.RITA GONZALEZ	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.SILVERIA PACHECO	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.GUADLAUPE COOT	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ELIZA CAUICH	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.AMADO DZIB	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.CLOTILDE AYALA	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.REINA KU	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JORGE GONZAQLEZ	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARCELINO EK	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.PRUDENCIO COOT	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.FELIPA UXUL	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.SANTOS EK	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.FANNY POOT	250.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/5/2012 AL 31/5/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
04/05/2012	E00138	5241-06-4410	REC.ROGELIO CASTRO	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA MUTUL	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.FELIPA ARCIQUE	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.CATALINA DORANTES	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MERCEDES RAMIREZ	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ENEIDA XIU	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA CATALINA	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.FLORA CATALINA	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIO COOT	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.GALO CANCHE	300.00	0.00
04/05/2012	E00138	5241-06-4410	RECF.MARIA TUN UC	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ANTONIA EK	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.PAULINO CASTRO	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.VIRGINIO GONZALEZ	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MAXIMILIANO GARCIA	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA CASTRO	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JACINTA POOL	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JUANA EK	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ERMILO ABAN	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.RAFAELA EK	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.OLGA DZIB	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.FERMINA GONZALEZ	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JOSE GONZALEZ	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ELMER MEDINA	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ARGELIA CANCHE	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.IGNACIA BELMON	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JUANA XIU	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JOSE CAAMAL	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ROSA XIU	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA CHAN	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JOSE CARBALLO	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA MANZANERO	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JOSE PACHECO	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JUSTINA XIU	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.PEDRO MEDINA	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ARORA HAU	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.YOLANDA CAAMAL	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ENRIQUE SUAREZ	450.00	0.00
04/05/2012	E00138	5241-06-4410	REC.FAUSTA TUN	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.PETRONA CHE	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MERCI CANCHE	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ROCIO POOT	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.CANDELARIO DORANTES	450.00	0.00
04/05/2012	E00138	5241-06-4410	REC.VICTOR SOBERANIS	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.NEMECIO EK	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ARMANDO CAAMAL	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JUANA MAAY	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.DOMINGA	250.00	0.00

MUNICIPIO DE MAMA
ESTADO DE YUCATAN
PERIODO: DEL 1/5/2012 AL 31/5/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.0

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
04/05/2012	E00138	5241-06-4410	REC.MARIA MEDINA	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA AVILES	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JUAN COOT	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.VICTORIANO GONZALEZ	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA GONZALEZ	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.SEVERIANO CHABLE+	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.CANDIDA CANCHE	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA PACHECO	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.PRISCILIANO GONZALEZ	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA CHE	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JUANA DZIB	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JORGE MAAY	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ISABEL GONZALEZ	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MAXIMA POOL	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ELMA GONZALEZ	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.AUSTERIO ABAN	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.BRIGIDA GOMEZ	150.00	0.00
04/05/2012	E00138	5241-06-4410	REC.OVIDIO CARBALLO	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.PAULINA MUKUL	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.BERTOLDO XIU	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARGARITA POOT	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.TERESA TZEC	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.TEODOMIRA MAAY	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ANGELICA CANCHE	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MANUEAL GOMEZ	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MANUEL AVILES	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA CHABLE	400.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARITZA DZIB	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.ROSA CHABLE	200.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA POOT	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.YOLANDA GONZALEZ	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.OLGA GONGORA	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.TEOFILA HAU	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.FLORENCIO AYALA	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.MARIA CATZIN	300.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JOSEFA XIU	250.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JORGE CHABLE	500.00	0.00
04/05/2012	E00138	5241-06-4410	REC.JOSE GOMEZ	500.00	0.00
08/05/2012	E00142	5241-06-4410	FAC.0703 EDISOLINA MUÑOZ	2,900.00	0.00
08/05/2012	E00142	5241-06-4410	FAC.FARMACIAS SIMILARES	298.00	0.00
11/05/2012	E00150	5241-06-4410	REC.LIZANDRO GONZALEZ	500.00	0.00
11/05/2012	E00150	5241-06-4410	REC.EDER KU CHABLE	600.00	0.00
11/05/2012	E00150	5241-06-4410	REC.ANTONIA COOT	300.00	0.00
11/05/2012	E00150	5241-06-4410	REC.ROLANDO CHE	500.00	0.00
11/05/2012	E00150	5241-06-4410	REC.CANDIDO PACHECO	300.00	0.00
11/05/2012	E00150	5241-06-4410	REC.GERMAN DZIB	400.00	0.00
11/05/2012	E00150	5241-06-4410	REC.VICTORIA CHAN	400.00	0.00
11/05/2012	E00150	5241-06-4410	REC.MARIA MUTUL	400.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/5/2012 AL 31/5/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
11/05/2012	E00150	5241-06-4410	REC.AMELIA MAAY	500.00	0.00
11/05/2012	E00150	5241-06-4410	REC.ELMA CARBALLO	500.00	0.00
11/05/2012	E00150	5241-06-4410	REC.LIDIA CHABLE	500.00	0.00
11/05/2012	E00150	5241-06-4410	REC.ROSA PACHECO	500.00	0.00
14/05/2012	E00151	5241-06-4410	FAC.A8862 FACIA.Y DROGUERIA COMERCIO	833.28	0.00
14/05/2012	E00151	5241-06-4410	FAC.D924 IMPUL.FARMACEUTIC.DEL BAZAR	178.85	0.00
14/05/2012	E00151	5241-06-4410	REC.MARCELO PACHECO CANCHE	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.MARIA CARBALLO GARCIA	200.00	0.00
14/05/2012	E00151	5241-06-4410	REC.SANTOS CHABLE	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.JULIA GONGORA	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.FELIPE MAY	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.NELLY DZIB	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.MINERVA CHABLE	400.00	0.00
14/05/2012	E00151	5241-06-4410	REC.SANTOS CAAMAL	400.00	0.00
14/05/2012	E00151	5241-06-4410	REC.MARIA POLANCO	400.00	0.00
14/05/2012	E00151	5241-06-4410	REC.ROQUE KU	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.MAXIMINA GONZALEZ	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.IGNACIO GONZALEZ	300.00	0.00
14/05/2012	E00151	5241-06-4410	REC.FLORENTINA MAY	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.JOSE SOBRERNIS	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.LUIS ABAN	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.JORGE GONZALEZ	400.00	0.00
14/05/2012	E00151	5241-06-4410	REC.MARTHA INTERIAN	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.NERY VALANCIA	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.LUIS HUCHIM	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.AMILCAR GONGORA	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.HERNANDO CARBALLO	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.MARIA CARBALLO	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.GUADLAUPE XIU	500.00	0.00
14/05/2012	E00151	5241-06-4410	REC.MARIA GONZALEZ	300.00	0.00
14/05/2012	E00151	5241-06-4410	REC.JOSE VAZQUEZ	120.00	0.00
14/05/2012	E00153	5241-06-4410	REC.JOSE XIU	500.00	0.00
14/05/2012	E00153	5241-06-4410	FAC.D934 IMPULSORA FARMA.DEL BAZAR	964.18	0.00
18/05/2012	E00155	5241-06-4410	FAC.A6871 FACIA.Y DROGUE.COMERC.	340.13	0.00
18/05/2012	E00155	5241-06-4410	REC.CANDIDO PACHECO	500.00	0.00
18/05/2012	E00155	5241-06-4410	REC.BRIGIDA GOMEZ	500.00	0.00
18/05/2012	E00155	5241-06-4410	REC.FELIPA ARCIQUE	500.00	0.00
18/05/2012	E00155	5241-06-4410	REC.MARIA DZIB	500.00	0.00
18/05/2012	E00155	5241-06-4410	REC.MARIA XIU	500.00	0.00
18/05/2012	E00155	5241-06-4410	REC.ERNESTO TZEC	500.00	0.00
18/05/2012	E00155	5241-06-4410	REC.BACILIO DZIB	400.00	0.00
18/05/2012	E00155	5241-06-4410	REC.14632 SERVICIOS DE SALUD DE YUC.	1,173.00	0.00
18/05/2012	E00155	5241-06-4410	FAC.660446 FARMACIAS COMERCIO	758.93	0.00
18/05/2012	E00155	5241-06-4410	FAC.645197 FARMACIAS COMERCIO	93.02	0.00
18/05/2012	E00155	5241-06-4410	FAC.658601 FARMACIAS COMERCIO	214.29	0.00
18/05/2012	E00155	5241-06-4410	REC.GILBERTO TEEH	350.00	0.00
18/05/2012	E00155	5241-06-4410	REC.RENAN PACHECO	350.00	0.00
18/05/2012	E00155	5241-06-4410	REC.MARIA KU	500.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/5/2012 AL 31/5/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
18/05/2012	E00155	5241-06-4410	REC.JULIA GONGORA	500.00	0.00
21/05/2012	E00157	5241-06-4410	FAC.11023 FARMACIA DEL BAZAR	151.67	0.00
21/05/2012	E00157	5241-06-4410	FAC.T892 MEDIC.POPUL.DEL BAZAR	251.20	0.00
21/05/2012	E00157	5241-06-4410	FAC.T878 MEDIC.POPUL.DEL BAZAR	235.56	0.00
21/05/2012	E00157	5241-06-4410	REC.LAURA CHABLE	600.00	0.00
21/05/2012	E00157	5241-06-4410	REC.BRIGIDA GOMEZ	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.REGINA ABAN	350.00	0.00
21/05/2012	E00157	5241-06-4410	REC.CANDIDA CANCHE	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.LUIS CARBALLO	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.MARIA BLANCO	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.GERMAN DZIB	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.JOSE CAAMAL	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.SANTOS GONZALEZ	400.00	0.00
21/05/2012	E00157	5241-06-4410	REC.WILMA HUCHIM	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.MAXIMA POOL	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.FELIPE COOT	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.BACILIA CHABLE	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.MANUEL GONZALEZ	500.00	0.00
21/05/2012	E00157	5241-06-4410	REC.ANA GONZALEZ	500.00	0.00
22/05/2012	E00158	5241-06-4410	REC.WENDY PACHECO	320.00	0.00
22/05/2012	E00158	5241-06-4410	REC.MARIA AGUILAR	500.00	0.00
22/05/2012	E00158	5241-06-4410	REC.LUCRECIA ABAN	500.00	0.00
22/05/2012	E00158	5241-06-4410	REC.ALVARO AGUILAR	400.00	0.00
22/05/2012	E00158	5241-06-4410	FAC.COMERC.FARMACEU.DE CHIAPAS	792.95	0.00
22/05/2012	E00158	5241-06-4410	REC.CANDIDA CHABLE	500.00	0.00
22/05/2012	E00158	5241-06-4410	REC.JOSE XIU	500.00	0.00
22/05/2012	E00158	5241-06-4410	REC.CANDIDO PACHECO	500.00	0.00
22/05/2012	E00158	5241-06-4410	REC.LAURA DZIB	500.00	0.00
22/05/2012	E00158	5241-06-4410	REC.AMELIA MAY	250.00	0.00
22/05/2012	E00158	5241-06-4410	FAC.4346 DEFA	743.00	0.00
22/05/2012	E00158	5241-06-4410	REC.JOSE ROSA	500.00	0.00
22/05/2012	E00159	5241-06-4410	FAC.A2511 INSTI.MEDICO PANAMERICANO	21,207.90	0.00
22/05/2012	E00159	5241-06-4410	REC.700 PAUL CERDA GARCIA	9,900.00	0.00
22/05/2012	E00161	5241-06-4410	FAC.2799 ANGEL HALL ALVAREZ	4,340.00	0.00
24/05/2012	E00160	5241-06-4410	REC.JACINTO POOT	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.HUMBERTO MUTUL	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.ARSENIO EK	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.VICTORIANO PACHECO	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.AMELIA TUN	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.MARIA POOL	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.VIRGINIO GONZALEZ	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.RAUL TZUC	350.00	0.00
24/05/2012	E00160	5241-06-4410	REC.MARIA COUOH	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.JUAN MAAY	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.MARIA GUILAR	400.00	0.00
24/05/2012	E00160	5241-06-4410	REC.ANTONIA EK	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.VCTORIA CHAB	400.00	0.00
24/05/2012	E00160	5241-06-4410	REC.FERMINA MAAY	400.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/5/2012 AL 31/5/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
24/05/2012	E00160	5241-06-4410	REC.REINA MAAAY	400.00	0.00
24/05/2012	E00160	5241-06-4410	REC.MARIA ASCENCIO	400.00	0.00
24/05/2012	E00160	5241-06-4410	REC.JOSE COOT	400.00	0.00
24/05/2012	E00160	5241-06-4410	REC.MARGELY KU	400.00	0.00
24/05/2012	E00160	5241-06-4410	REC.FATIMA GONZALEZ	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.DALIA GONZALEZ	400.00	0.00
24/05/2012	E00160	5241-06-4410	REC.HENRY GONGORA	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.ROBERTO DZIB	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.MARIA EK	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.947 OCTAVIO YEN	600.00	0.00
24/05/2012	E00160	5241-06-4410	REC.ILEANA CHABLE	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.LAURA DZIB	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.MARGELY CANCHE	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.ERNESTO TZEC	400.00	0.00
24/05/2012	E00160	5241-06-4410	REC.JUANA CAMARA	300.00	0.00
24/05/2012	E00160	5241-06-4410	REC.JOSE SOBERANIS	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.JOSE DZIB	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.ROQUE KU	500.00	0.00
24/05/2012	E00160	5241-06-4410	REC.MARIA CANO	530.00	0.00
25/05/2012	E00162	5241-06-4410	REC.LIBERATA CHABLE	500.00	0.00
25/05/2012	E00162	5241-06-4410	REC.GALO CANCHE	500.00	0.00
25/05/2012	E00162	5241-06-4410	REC.TIBURCIO CATZIN	500.00	0.00
25/05/2012	E00162	5241-06-4410	REC.DALIA GONZALEZ	500.00	0.00
25/05/2012	E00163	5241-06-4410	REC.1627 GAPTO	5,000.00	0.00
25/05/2012	E00163	5241-06-4410	REC.61980 HOSP.REG.ALTA ESPEC.PENIN.YUC.	45.00	0.00
25/05/2012	E00163	5241-06-4410	REC.63957 HOSP.REG.ALTA ESPE.PEN.YUC	181.00	0.00
25/05/2012	E00163	5241-06-4410	REC.62034 HSP.REG.ALTA ESPE.PEN.YUC	127.00	0.00
25/05/2012	E00163	5241-06-4410	REC.MERCY CHE	200.00	0.00
25/05/2012	E00163	5241-06-4410	REC.GRACIANO POOT	500.00	0.00
25/05/2012	E00163	5241-06-4410	REC.GABRIELA CHABLE	500.00	0.00
25/05/2012	E00163	5241-06-4410	REC.ELIZA CAUICH	300.00	0.00
25/05/2012	E00163	5241-06-4410	REC.ADOLFINO DZIB	300.00	0.00
25/05/2012	E00163	5241-06-4410	REC.EUGENIO CANUL	300.00	0.00
25/05/2012	E00163	5241-06-4410	REC.MARIA BLANCO	500.00	0.00
25/05/2012	E00163	5241-06-4410	REC.SANTOS GONZALEZ	200.00	0.00
25/05/2012	E00163	5241-06-4410	REC.AMADO GONZAEZ	400.00	0.00
25/05/2012	E00163	5241-06-4410	REC.RITA PACHECO	350.00	0.00
25/05/2012	E00163	5241-06-4410	REC.FELIPA ARCIQUE	500.00	0.00
25/05/2012	E00163	5241-06-4410	REC.LIMBER AYALA	200.00	0.00
25/05/2012	E00163	5241-06-4410	REC.JUAN CHABLE	500.00	0.00
28/05/2012	E00164	5241-06-4410	FAC.1766 DEFA	152.91	0.00
28/05/2012	E00164	5241-06-4410	REC.66977 DIF	908.00	0.00
28/05/2012	E00164	5241-06-4410	REC.66978 DIF	908.00	0.00
28/05/2012	E00164	5241-06-4410	REC.GUILLERMO GONZALEZ	500.00	0.00
28/05/2012	E00164	5241-06-4410	REC.PETRONILA GOMEZ	500.00	0.00
28/05/2012	E00164	5241-06-4410	REC.LUIS PACHECO	500.00	0.00
28/05/2012	E00164	5241-06-4410	REC.DALINDA PACHECO	200.00	0.00
28/05/2012	E00164	5241-06-4410	REC.,AMILCAR GONGORA	700.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/5/2012 AL 31/5/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
28/05/2012	E00164	5241-06-4410	REC.VICTORIA DZIB	500.00	0.00
28/05/2012	E00164	5241-06-4410	REC.LUIS ABAN	500.00	0.00
28/05/2012	E00164	5241-06-4410	REC.TERESA GONZALEZ	400.00	0.00
28/05/2012	E00164	5241-06-4410	REC.MARIA AGUILAR	500.00	0.00
28/05/2012	E00164	5241-06-4410	REC.FLORA CATALINA	400.00	0.00
28/05/2012	E00164	5241-06-4410	REC.CARLOS XIU	500.00	0.00
28/05/2012	E00164	5241-06-4410	REC.WILMER CANCHE	350.00	0.00
28/05/2012	E00164	5241-06-4410	REC.CARLOS HUCHIM	350.00	0.00
28/05/2012	E00164	5241-06-4410	REC.LUCIO TUYUB	500.00	0.00
28/05/2012	E00164	5241-06-4410	REC.MARIA CASTRO	500.00	0.00
28/05/2012	E00164	5241-06-4410	REC.GREGORIO CAAMAL	500.00	0.00
28/05/2012	E00164	5241-06-4410	REC.VICTORIA CHAN	5,000.00	0.00
31/05/2012	E00167	5241-06-4410	REC.RAUL TUN	200.00	0.00
31/05/2012	E00167	5241-06-4410	REC.JUAN GONZALEZ	500.00	0.00
31/05/2012	E00167	5241-06-4410	REC.WILSON UC	200.00	0.00
31/05/2012	E00167	5241-06-4410	REC.BACILIO DZIB	400.00	0.00
31/05/2012	E00167	5241-06-4410	REC.DELIA GONGORA	500.00	0.00
31/05/2012	E00167	5241-06-4410	REC.JOSE COOT	400.00	0.00
31/05/2012	E00167	5241-06-4410	REC.GILBERTO TEH	350.00	0.00
31/05/2012	E00167	5241-06-4410	REC.GERMAN DZIB	500.00	0.00
31/05/2012	E00167	5241-06-4410	REC.GENNY PACHECO	300.00	0.00
31/05/2012	E00167	5241-06-4410	REC.AIDA PRESUEL	300.00	0.00
31/05/2012	E00167	5241-06-4410	REC.ALFONZO PACHECO	300.00	0.00
31/05/2012	E00167	5241-06-4410	REC.JOSE PACHECO	300.00	0.00
31/05/2012	E00167	5241-06-4410	REC.LEYDY CASTRO	200.00	0.00
31/05/2012	E00167	5241-06-4410	REC.BRIGIDA GOMEZ	500.00	0.00
31/05/2012	E00167	5241-06-4410	REC.MARIA POLANCO	600.00	0.00
31/05/2012	E00167	5241-06-4410	REC.FIDELIP POOT	400.00	0.00
31/05/2012	E00167	5241-06-4410	REC.ISABEL GONZALEZ	300.00	0.00
31/05/2012	E00167	5241-06-4410	REC.LIDIA CHABLE	250.00	0.00
31/05/2012	E00167	5241-06-4410	REC.ROMUALDO BERMAN	300.00	0.00
31/05/2012	E00167	5241-06-4410	REC.ANDRES CHE	200.00	0.00
31/05/2012	E00167	5241-06-4410	FAC.3914 DEFA	279.67	0.00
TOTAL SUMAS=>				180,847.54	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/6/2012 AL 30/6/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
01/06/2012	E00178	5241-06-4410	REC.JORGE COOT	500.00	0.00
01/06/2012	E00178	5241-06-4410	REC.WENDY PACHECO	500.00	0.00
01/06/2012	E00178	5241-06-4410	REC.CINTHIA SUAREZ	500.00	0.00
01/06/2012	E00178	5241-06-4410	REC.GEIDY PACHECO	500.00	0.00
01/06/2012	E00178	5241-06-4410	REC.RODRIGO TEH	500.00	0.00
05/06/2012	E00181	5241-06-4410	REC.FLORENCIO AYALA	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.PASORA COOB	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JUANA XIU	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ELSI CHE	500.00	0.00
05/06/2012	E00181	5241-06-4410	REC.VICTOR SOBERANIS	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARTHA CASTRO	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JOSE XIU	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA MANZANERO	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.AURORA HAU	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.RITA GONZALEZ	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ELIZA CAUICH	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CHE	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CARBALLO	500.00	0.00
05/06/2012	E00181	5241-06-4410	REC.CATALINA DORANTES	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.YOLANDA CAAMAL	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ROSA CHABLE	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ELMA GONZALEZ	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MAXIMA POOL	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JOSE TZEC	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CETINA	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA COUOH	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JORGE GONZALEZ	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.FERMINA GONZALEZ	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.LUCIANA EK	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.BENITA TEH	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MANUEL AVILES	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA HERNANDEZ	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.VICTORIANO GONZALEZ	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA MAAY	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MERCEDEZ RAMIREZ	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.TEOFILA HAU	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC. MARCELINA KU	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MANUELA CAAMAL	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JOSE CARBALLO	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ARGELIA CANCHE	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JOSE GONZALEZ	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.EMILIA PACHECO	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MANUEL GONZALEZ	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ERMILO ABAN	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.TRANSITA MAAY	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JJUAN COOT	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ANTONIA CAUICH	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JOSEFA XIU	250.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/6/2012 AL 30/6/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/06/2012	E00181	5241-06-4410	REC.PRUDENCIA COOT	250.00	0.00
05/06/2012	E00181	5241-06-4410	FREC.MARIA ABAN	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ELEUTERIA MAY	500.00	0.00
05/06/2012	E00181	5241-06-4410	REC.GALO CANCHE	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA PACHECO	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.GUADALUPE COOT	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CHE	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CHE	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.AMALIA UC	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA PACHECO	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.RAFAELA EK	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ROSALIA COOT	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CASTRO	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.SANTOS EK	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARGARITA POOT	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JUSTINA XIU	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.LUCRECIA ABAN	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA ABAN	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CATZIN	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.PETRONA CHE	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.NEMECIO EK	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JULIANA DZIB	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.FELIPA UXUL	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARTHA CARRILLO	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.GRACIANO COOT	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JOSE CAAMAL	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JUANA MAAY	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.YOLANDA GONZALEZ	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA HERNANDEZ	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ASUNCION ABAN	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JUAN KU	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA TUN	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.DOMINGA GONZALEZ+	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARITZA DZIB	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.OLINDA CASTRO	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.LIZARDO CAB	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.FELIPE COOT	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARCIANA COUGH	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.CANDELARIO DORANTES	450.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA XIU	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.CEFERINA CHABLE	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.TERESA TZEC	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.SILVEIRA PACHECO	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.TEODOMIRA MAY	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.CLOTILDE AYALA	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MANUELA CHE	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.SECUNDINO DZIB	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.PETRONA MAAY	200.00	0.00

ESTADO DE YUCATAN

PERIODO: DEL 1/6/2012 AL 30/6/2012
 MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/06/2012	E00181	5241-06-4410	REC.MARIA AGUILAR	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.GABRIELA CAB	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.OLGA GONGORA	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.GABRIEL GONZALEZ	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ANGELICA CACHE	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MANUELA GOMEZ	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.FELIPA ARCIQUE	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.PAULINO CASTRO	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.OFELIA CHI	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ROSA GONZALEZ	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JOAQUIN MAA Y	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.FAUSTA TUN	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA GONZALEZ	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ADALBERTO XIU	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ELMER MEDINA	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.AUSTERIO ABAN	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CHAN	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA GONGORA	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JOSE XIU	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA MAA Y	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.PEDRO MEDINA	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA MEDINA	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CASTRO	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.AMADO DZIB	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA POOL	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.REINA KU	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ROSA XIU	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.AIDA CASTRO	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JUANA EK	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MERCI CANCHE	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA MUTUL	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.LEYDI CHAN	500.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ALFONZO PACHECO	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ENRIQUE SUAREZ	450.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ALFREDO EK	450.00	0.00
05/06/2012	E00181	5241-06-4410	REC.VICENTE GONZALEZ	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.LUCIANA EK	500.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ANTONIA EK	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.FELIPE COOT	500.00	0.00
05/06/2012	E00181	5241-06-4410	REC.CANDIDA CANCHE	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA XIU	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.SEVERIANA CHABLE	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA AVILES	500.00	0.00
05/06/2012	E00181	5241-06-4410	REC.LUCIO TUYUB	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CHABLE	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JUAN POOL	500.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JUANA PACHECO	300.00	0.00
05/06/2012	E00181	5241-06-4410	REC.NICOLAS DZIB	150.00	0.00

MUNICIPIO DE MAMA
ESTADO DE YUCATAN
PERIODO: DEL 1/6/2012 AL 30/6/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.0

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/06/2012	E00181	5241-06-4410	REC.MARCELINO EK	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ALBERTA CHABLE	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.OLGA DZIB	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JUANA DZIB	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ENEIDA XIU	500.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ARMANDO CAAMAL	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.AMELIA TUN	450.00	0.00
05/06/2012	E00181	5241-06-4410	REC.PRISCILIANO GONZALEZ	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.GASPAR CAB	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.LEIDY COOT	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA KU	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA CEN	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.ROGELIO CASTRO	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JACINTA POOL	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.LIBERATA CHABLE	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.VICTORIA CHAB	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.RUFINO DZIB	250.00	0.00
05/06/2012	E00181	5241-06-4410	REC.BERTOLDO XIU	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.VIRGILIO GONZALEZ	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MAXIMILIANO GARCIA	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.BRIGIDA GOMEZ	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIO COOT	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.FLORA CHE	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.OVIDIO CARBALLO	400.00	0.00
05/06/2012	E00181	5241-06-4410	REC.PAULINA MUKUL	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA BLANCO	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.JORGE MAAY	150.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARIA KU	450.00	0.00
05/06/2012	E00181	5241-06-4410	REC.MARCIANO UC	200.00	0.00
05/06/2012	E00181	5241-06-4410	REC.FANNY POOT	250.00	0.00
08/06/2012	E00187	5241-06-4410	FAC.COMERC.FARMACEU.CHIAPAS	184.95	0.00
08/06/2012	E00187	5241-06-4410	FAC.505 GLADYS ITZA VALENCIA	525.23	0.00
11/06/2012	E00189	5241-06-4410	REC.MARIA CAAMAL	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.PEDRO UC	200.00	0.00
11/06/2012	E00189	5241-06-4410	REC.MARIA POOT	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.ROSA TUN	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.FELIPE ARCIQUE	400.00	0.00
11/06/2012	E00189	5241-06-4410	REC.SANTOS ABAN	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.DELSY POOL	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.MARIA CANCHE	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.CESAR SUAREZ	300.00	0.00
11/06/2012	E00189	5241-06-4410	REC.HERBER TEH	500.00	0.00
11/06/2012	E00189	5241-06-4410	FREC.FLORENTINA MAAY	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.ELMER CABALLERO	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.JUAN GARCIA	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.REMIGIO GONZALEZ	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.RAUL TUN	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.CAROLINA NARVAEZ	500.00	0.00

MUNICIPIO DE MAMA
ESTADO DE YUCATAN
PERIODO: DEL 1/6/2012 AL 30/6/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.0

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
11/06/2012	E00189	5241-06-4410	REC.JUAN SOBERANIS	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.LETICIA PACHECO	300.00	0.00
11/06/2012	E00189	5241-06-4410	REC.IGNACIO GONZALEZ	700.00	0.00
11/06/2012	E00189	5241-06-4410	REC.JOSE TZEC	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.RUFINO CHE	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.ROMAN ABAN	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.CATALINA DORANTES	600.00	0.00
11/06/2012	E00189	5241-06-4410	REC.MARIA XIU	500.00	0.00
11/06/2012	E00189	5241-06-4410	REC.NOEMI CHABLE	300.00	0.00
15/06/2012	E00191	5241-06-4410	FAC.A7252 FACIA.Y DROG.COMERCIO	1,329.54	0.00
15/06/2012	E00191	5241-06-4410	FAC.T992 MEDIC.POPUL.DEL BAZAR	60.00	0.00
15/06/2012	E00191	5241-06-4410	FAC.3655 DEFA	205.50	0.00
15/06/2012	E00192	5241-06-4410	REC.LUIS ABAN CHABLE	500.00	0.00
15/06/2012	E00192	5241-06-4410	REC.ROSA TUN	250.00	0.00
15/06/2012	E00192	5241-06-4410	REC.MARIA CAAMAL	200.00	0.00
15/06/2012	E00192	5241-06-4410	REC.CONCEPCION MAY	500.00	0.00
15/06/2012	E00192	5241-06-4410	REC.9701 MARIO RODRIGUEZ	1,350.00	0.00
15/06/2012	E00192	5241-06-4410	REC.MARIA UXUL	500.00	0.00
15/06/2012	E00192	5241-06-4410	REC.JOSE HERNANDEZ	500.00	0.00
15/06/2012	E00192	5241-06-4410	REC.JOSE TZEC	400.00	0.00
15/06/2012	E00192	5241-06-4410	REC.MARIA TUN	400.00	0.00
15/06/2012	E00192	5241-06-4410	REC.SANTOS PECH	200.00	0.00
15/06/2012	E00192	5241-06-4410	REC.VIRGINIA KU	500.00	0.00
15/06/2012	E00192	5241-06-4410	REC.FERMINA MAAY	500.00	0.00
15/06/2012	E00192	5241-06-4410	REC.MARIA POLANCO	200.00	0.00
15/06/2012	E00192	5241-06-4410	REC.AMILCAR GONGORA	500.00	0.00
15/06/2012	E00192	5241-06-4410	REC.MARIA XIU	300.00	0.00
15/06/2012	E00192	5241-06-4410	REC.MARIA CHABLE	650.00	0.00
15/06/2012	E00192	5241-06-4410	REC.OSCAR CHABLE	300.00	0.00
15/06/2012	E00192	5241-06-4410	REC.CONCEPCION MEDINA	500.00	0.00
15/06/2012	E00192	5241-06-4410	REC.BACILIO DZIB	400.00	0.00
15/06/2012	E00192	5241-06-4410	REC.DELSI CAAMAL	400.00	0.00
15/06/2012	E00192	5241-06-4410	REC.MARIA CANCHE	300.00	0.00
15/06/2012	E00192	5241-06-4410	REC.GILBERTO TEEH	350.00	0.00
15/06/2012	E00192	5241-06-4410	REC.ARMANDO CAAMAL	600.00	0.00
15/06/2012	E00192	5241-06-4410	REC.MARIA EK	500.00	0.00
15/06/2012	E00192	5241-06-4410	REC.ELEUTERIO EK	500.00	0.00
15/06/2012	E00192	5241-06-4410	REC.MARIA MAY	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.JOSE CHABLE	300.00	0.00
20/06/2012	E00195	5241-06-4410	REC.JOSE VAZQUEZ	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.FELIX TOLOZA	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.KARY CASTRO	450.00	0.00
20/06/2012	E00195	5241-06-4410	REC.ENEIDA XIU	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.LIMBER AYALA	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.MARIA XIU	250.00	0.00
20/06/2012	E00195	5241-06-4410	REC.ANTONIA CHE	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.FRANCISCO TUN	200.00	0.00
20/06/2012	E00195	5241-06-4410	REC.JUAN AYALA	400.00	0.00

MUNICIPIO DE MAMA
ESTADO DE YUCATAN
PERIODO: DEL 1/6/2012 AL 30/6/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.0

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
20/06/2012	E00195	5241-06-4410	REC.JOSE CAAMAL	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.MARIA AGUILAR	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.JOSE CHABLE	300.00	0.00
20/06/2012	E00195	5241-06-4410	REC.PATRICIA TUN	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.VICTOR KU	300.00	0.00
20/06/2012	E00195	5241-06-4410	REC.LUIS XIU	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.ESTEBAN POOL	250.00	0.00
20/06/2012	E00195	5241-06-4410	REC.WILSON MAAY	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.JOSE CARBALLO	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.ANTONIA EK	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.GLORIA TEH	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.LETICIA CAB	300.00	0.00
20/06/2012	E00195	5241-06-4410	REC.GUADALUPE CASTILLO	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.MARIA CHE	500.00	0.00
20/06/2012	E00195	5241-06-4410	REC.MARIA POLANCO	500.00	0.00
22/06/2012	E00196	5241-06-4410	REC.67370 DIF	516.00	0.00
22/06/2012	E00196	5241-06-4410	FAC.2885 ANGEL HALL	1,860.00	0.00
22/06/2012	E00197	5241-06-4410	REC.JOSE POOT	400.00	0.00
22/06/2012	E00197	5241-06-4410	REC.FELIPA ARCIQUE	100.00	0.00
22/06/2012	E00197	5241-06-4410	REC.MARIA DZIB	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.JOSE COOT	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.FELICIANA CHABLE	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.GUADALUPE CASTILLO	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.MARIA POOT	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.ROSA XIU	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.REMIGIO GONZALEZ	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.GABRIELA CAB	300.00	0.00
22/06/2012	E00197	5241-06-4410	REC.MIRNA DZIB	100.00	0.00
22/06/2012	E00197	5241-06-4410	REC.ELMER CABALLERO	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.PABLO TOLOSA	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.JUANA CAMARA	300.00	0.00
22/06/2012	E00197	5241-06-4410	REC.JOSE COOT	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.ROSELMY CAB	300.00	0.00
22/06/2012	E00197	5241-06-4410	REC.NORMA DZIB	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.JUANA MAAY	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.SANTOS ABAN	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.MIGUEL HAU	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.LEONIDES MEDINA	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.GUADALUPE COOT	500.00	0.00
22/06/2012	E00197	5241-06-4410	REC.JUSTO AYALA	300.00	0.00
29/06/2012	E00198	5241-06-4410	REC.GILBERTO HAU	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.JOSE VAZQUEZ	150.00	0.00
29/06/2012	E00198	5241-06-4410	REC.ROSENDO CHABLE	600.00	0.00
29/06/2012	E00198	5241-06-4410	REC.MARIA AYALA	200.00	0.00
29/06/2012	E00198	5241-06-4410	REC.AIDA PRESUEL	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.FELIPE COOY	600.00	0.00
29/06/2012	E00198	5241-06-4410	REC.ANTONIO CASTRO	600.00	0.00
29/06/2012	E00198	5241-06-4410	REC.FELIPE COOT	500.00	0.00

MUNICIPIO DE MAMA
ESTADO DE YUCATAN
PERIODO: DEL 1/6/2012 AL 30/6/2012
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
29/06/2012	E00198	5241-06-4410	REC.RAUL TUN	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.GEIDY PACHECO	300.00	0.00
29/06/2012	E00198	5241-06-4410	REC.RODRIGO TEH	400.00	0.00
29/06/2012	E00198	5241-06-4410	REC.CINTHIA SUAREZ	300.00	0.00
29/06/2012	E00198	5241-06-4410	REC.MARIA CAAMAL	200.00	0.00
29/06/2012	E00198	5241-06-4410	REC.GILBERTO TEEH	350.00	0.00
29/06/2012	E00198	5241-06-4410	REC.BACILIO DZIB	400.00	0.00
29/06/2012	E00198	5241-06-4410	REC.LIMBER AYALA	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.LEIDY CASTRO	200.00	0.00
29/06/2012	E00198	5241-06-4410	REC.LUIS ABAN	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.ARMANDO KU	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.ENEIDA XIU	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.DELSY POOL	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.JOSE PACHECO	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.TERESA XIU	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.JOSE TZEC	300.00	0.00
29/06/2012	E00198	5241-06-4410	REC.ROMAN ABAN	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.MINELIA CAB	300.00	0.00
29/06/2012	E00198	5241-06-4410	REC.LANDY CAB	300.00	0.00
29/06/2012	E00198	5241-06-4410	REC.MARIA CAAMAL	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.MAXIMO HERNANDEZ	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.MARIA UXUL	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.IGNACIO BELMONT	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.CARLOS CANCHE	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.OCTAVIANO EK	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.GLENDY KU	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.DELMY COOT	300.00	0.00
29/06/2012	E00198	5241-06-4410	REC.MARIA KU	600.00	0.00
29/06/2012	E00198	5241-06-4410	REC.OMAR NAVARRO	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.OLGA GONGORA	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.MARIA CASTRO	500.00	0.00
29/06/2012	E00198	5241-06-4410	REC.MARTHA CAB	300.00	0.00
29/06/2012	E00198	5241-06-4410	REC.67569 DIF	1,830.00	0.00
29/06/2012	E00198	5241-06-4410	FAC.CA 706 MEDIC.POPUL.DEL BAZAR	480.53	0.00
29/06/2012	E00198	5241-06-4410	NOOM.MEDIC.POPUL.DEL BAZAR	268.95	0.00
29/06/2012	E00198	5241-06-4410	FAC.11697 FARMACIA DEL BAZAR	1,004.77	0.00
TOTAL SUMAS=>				118,215.47	0.00