

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

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
01/03/2012	D00032	5241-06-4410	R/3326 LUIS INTERIAN CABRERA	890.00	0.00
01/03/2012	D00032	5241-07-4410	R/3469 APOYO AL DIF-CIMAY	700.00	0.00
01/03/2012	D00032	5241-07-4410	R/3471 APOYO AL DIF-CIMAY	760.00	0.00
01/03/2012	D00032	5241-06-4410	R/3491 MARGARITA INTERIAN	700.00	0.00
01/03/2012	D00032	5241-06-4410	R/3536 KARI KU DOMINGUEZ	200.00	0.00
01/03/2012	D00032	5241-06-4410	R/3538 ILIANA MAY CABRERA	200.00	0.00
01/03/2012	D00032	5241-06-4410	R/3539 MARIA HERNANDEZ	200.00	0.00
01/03/2012	D00032	5241-06-4410	R/3540 MARIN CHABLE HAU	619.00	0.00
01/03/2012	D00032	5241-06-4410	R/3541 MARIA PAREDES INTERIAN	200.00	0.00
01/03/2012	D00032	5241-06-4410	R/3542 NIDAI DZUL DZUL	65.00	0.00
01/03/2012	D00032	5241-06-4410	R/3543 BLANCA CHAN GOMEZ	150.00	0.00
01/03/2012	D00032	5241-06-4410	R/3544 JOSE JIMENEZ BAEZA	858.00	0.00
01/03/2012	D00032	5241-06-4410	R/3545 MARIA TZEC CHAN	300.00	0.00
01/03/2012	D00032	5241-06-4410	R/3546 JOSE HAU UC	200.00	0.00
01/03/2012	D00032	5241-06-4410	R/3547 CARLOS PEREZ CASTILLO	250.00	0.00
01/03/2012	D00032	5241-06-4410	R/3548 RICARDO INTERIAN	2,050.00	0.00
01/03/2012	D00032	5241-06-4410	R/3549 MARIA PERAZA MIRANDA	65.00	0.00
01/03/2012	D00032	5241-06-4410	R/3550 NORMA PERAZA MIRANDA	65.00	0.00
01/03/2012	D00032	5241-06-4410	R/3551 IRMA INTERIAN PARRA	200.00	0.00
01/03/2012	D00032	5241-06-4410	R/3552 GERMANO KU KU	250.00	0.00
01/03/2012	D00032	5241-06-4410	R/3553 DONATO KU Y HAU	100.00	0.00
01/03/2012	D00032	5241-06-4410	R/3554 LIBORIO TZEK EK	150.00	0.00
01/03/2012	D00032	5241-06-4410	R/3555 LEIDI CHAN CASTILLO	65.00	0.00
01/03/2012	D00032	5241-06-4410	R/3556 MARIO MUKUL MUKUL	150.00	0.00
01/03/2012	D00032	5241-06-4410	R/3557 JOSE SERRALTA CASTILLO	200.00	0.00
01/03/2012	D00032	5241-06-4410	R/3558 MARTHA ESCOBEDO TZUC	65.00	0.00
01/03/2012	D00032	5241-06-4410	R/3559 LEYDI KU KU	65.00	0.00
01/03/2012	D00032	5241-06-4410	R/3560 MARTHA ESCOBEDO TZUC	434.00	0.00
01/03/2012	D00032	5241-06-4410	R/3561 ARGELIA INTERIAN	600.00	0.00
01/03/2012	D00032	5241-06-4410	R/3562 ELIU TZUC CIAU	250.00	0.00
01/03/2012	D00032	5241-06-4410	R/3563 YONI CHAN CANCHE	250.00	0.00
01/03/2012	D00032	5241-06-4410	R/3564 MARIA ESTRELLA	200.00	0.00
01/03/2012	D00032	5241-06-4410	R/3565 ALFREDO CAB PACAB	800.00	0.00
01/03/2012	D00032	5241-06-4410	R/3566 PRESILA CHI MAY	300.00	0.00
01/03/2012	D00032	5241-06-4410	R/3567 MARIA MAY MORENO	250.00	0.00
01/03/2012	D00032	5241-06-4410	R/3568 LAMBERTO MOO MAY	569.00	0.00
01/03/2012	D00032	5241-06-4410	R/3569 PRICILIANO EK TUZ	150.00	0.00
01/03/2012	D00032	5241-06-4410	R/3572 IVAN PERAZA CAUICH	1,000.00	0.00
02/03/2012	D00033	5241-06-4410	R/3573 IVAN PERAZA CAUICH	500.00	0.00
02/03/2012	D00033	5241-06-4410	R/3574 ENECTO MANRIQUE	260.00	0.00
02/03/2012	D00033	5241-06-4410	R/3575 LORENA PERAZA	2,000.00	0.00
02/03/2012	D00033	5241-06-4410	R/3576 SAYRA CIAU KU	300.00	0.00
02/03/2012	D00033	5241-06-4410	R/3577 MARGARITA POOX	400.00	0.00
02/03/2012	D00033	5241-06-4410	R/3578 AMADO SANDOVAL	300.00	0.00
02/03/2012	D00033	5241-06-4410	R/3579 TERESA MENA INTERIAN	250.00	0.00
02/03/2012	D00033	5241-20-4410	R/3580 AP. EQ. FUT."OLA AZUL"	1,250.00	0.00
02/03/2012	D00033	5241-06-4410	R/3581 LORENA PERAZA	1,400.00	0.00

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

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/03/2012	D00033	5241-06-4410	R/3582 MARIA PERAZA INTERIAN	200.00	0.00
02/03/2012	D00033	5241-06-4410	R/3583 ELEAZAR XIX VALDEZ	2,400.00	0.00
02/03/2012	D00033	5241-06-4410	R/3584 ILIANA MAY CABRERA	65.00	0.00
02/03/2012	D00033	5241-06-4410	R/3585 ELIZABET UC ESCOBEDO	814.00	0.00
02/03/2012	D00033	5241-06-4410	R/3589 ELEAZAR XIX VALDEZ	2,000.00	0.00
02/03/2012	D00033	5241-06-4410	R/3590 MARIA POOX CHAN	200.00	0.00
02/03/2012	D00033	5241-06-4410	R/3592 ENA BARRERA SANDOVAL	2,000.00	0.00
02/03/2012	D00033	5241-06-4410	R/3591 CAROLINA INTERIAN	1,210.00	0.00
02/03/2012	D00033	5241-06-4410	R/3593 MARCIANO MAY TZEC	200.00	0.00
02/03/2012	D00033	5241-06-4410	R/3594 VICENTE POOX HAU	150.00	0.00
02/03/2012	D00033	5241-06-4410	R/3595 MARIA MAY MORENO	150.00	0.00
02/03/2012	D00033	5241-06-4410	R/3596 ROSA BAUTISTA PACHECO	100.00	0.00
02/03/2012	D00033	5241-06-4410	R/3597 JORGE KU MAY	250.00	0.00
02/03/2012	D00033	5241-06-4410	R/3598 BERTA PECH SOSA	1,200.00	0.00
02/03/2012	D00033	5241-06-4410	R/3599 YOMARA INTERIAN	1,400.00	0.00
02/03/2012	D00033	5241-06-4410	R/3601 FLORENTINO PALOMO	150.00	0.00
02/03/2012	D00033	5241-06-4410	R/3602 PEDRO SERRALTA	1,500.00	0.00
02/03/2012	D00033	5241-06-4410	R/3603 IRMA INTERIAN PARRA	150.00	0.00
02/03/2012	D00033	5241-06-4410	R/3604 MARIA DZUL Y YAM	150.00	0.00
02/03/2012	D00033	5241-06-4410	R/3605 ANDRES ITZA KU	150.00	0.00
02/03/2012	D00033	5241-06-4410	R/3606 IDELFONSA YAH CEN	200.00	0.00
02/03/2012	D00033	5241-06-4410	R/3607 APOLINARIO CABRERA	1,680.00	0.00
02/03/2012	D00033	5241-06-4410	R/3608 MANUEL INTERIAN	300.00	0.00
02/03/2012	D00033	5241-06-4410	R/3610 NELMY VALDEZ	600.00	0.00
02/03/2012	D00033	5241-06-4410	R/3611 CONCEPCION KU MAY	400.00	0.00
02/03/2012	D00033	5241-06-4410	R/3612 MIRNA ESPAÑA	150.00	0.00
02/03/2012	D00033	5241-06-4410	R/3613 WILLIAN KU UC	500.00	0.00
02/03/2012	D00033	5241-20-4410	R/3614 AP.EQ. FUT. "NARANJEROS"	2,400.00	0.00
02/03/2012	D00033	5241-06-4410	R/3615 MARIA KU ESTRELLA	150.00	0.00
02/03/2012	D00033	5241-06-4410	R/3616 MANUEL BURGOS	1,800.00	0.00
03/03/2012	D00034	5241-06-4410	R/3618 JUAN JIMENEZ CHUC	2,434.00	0.00
03/03/2012	D00034	5241-06-4410	R/3621 JOSE SANDOVAL	174.00	0.00
03/03/2012	D00034	5241-06-4410	R/3622 JUANA PERAZA LEON	1,000.00	0.00
03/03/2012	D00034	5241-06-4410	R/3623 AMALIA MEDINA ESPAÑA	200.00	0.00
03/03/2012	D00034	5241-06-4410	R/3624 MILCA KU TZUC	2,100.00	0.00
03/03/2012	D00034	5241-06-4410	R/3625 MARIA CHAN SANDOVAL	400.00	0.00
03/03/2012	D00034	5241-06-4410	R/3626 MARIA PALOMO INTERIAN	150.00	0.00
03/03/2012	D00034	5241-06-4410	R/3627 EYDER BORGES JIMENEZ	60.00	0.00
03/03/2012	D00034	5241-06-4410	R/3628 MARIA COCOM CAMPOS	200.00	0.00
03/03/2012	D00034	5241-06-4410	R/3629 ROSA PAREDES	336.00	0.00
03/03/2012	D00034	5241-06-4410	R/3630 MARIA KANCAB KU	800.00	0.00
03/03/2012	D00034	5241-06-4410	R/3631 ANA CAUICH	200.00	0.00
03/03/2012	D00034	5241-20-4410	R/3632 AP. EQ. BASQUETBOLL	1,760.00	0.00
03/03/2012	D00034	5241-06-4410	R/3633 CARLOS CANCHE POOX	400.00	0.00
03/03/2012	D00034	5241-06-4410	R/3634 MARIA TZEC PANTI	175.00	0.00
03/03/2012	D00034	5241-20-4410	R/3635 AP.EQ. FUT."DEP. DZAN"	2,700.00	0.00
03/03/2012	D00034	5241-02-4410	R/3636 AP. COMISARIA EJIDAL	3,000.00	0.00

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

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/03/2012	D00034	5241-06-4410	R/3637 IDELFONSA YAH	2,530.00	0.00
03/03/2012	D00034	5241-06-4410	R/3638 MANUELA CASTILLO	2,000.00	0.00
03/03/2012	D00034	5241-06-4410	R/3639 MARIA REYES MANRIQUE	2,760.00	0.00
03/03/2012	D00034	5241-06-4410	R/3640 MARIA POOX PANTI	900.00	0.00
03/03/2012	D00034	5241-06-4410	R/3641 JUANA PALMA INTERIAN	150.00	0.00
03/03/2012	D00034	5241-06-4410	R/3642 SOLEDAD KU DZIB	200.00	0.00
03/03/2012	D00034	5241-06-4410	R/3643 AMALIA CHAN KU	150.00	0.00
03/03/2012	D00034	5241-06-4410	R/3644 RAIMUNDO TUN	150.00	0.00
03/03/2012	D00034	5241-06-4410	R/3645 MARIA KU EK	300.00	0.00
03/03/2012	D00034	5241-06-4410	R/3646 MIGUEL CANCHE	250.00	0.00
03/03/2012	D00034	5241-06-4410	R/3647 MARIA MAY MORENO	200.00	0.00
03/03/2012	D00034	5241-06-4410	R/3649 LUIS INTERIAN CABRERA	1,108.00	0.00
03/03/2012	D00034	5241-06-4410	R/3650 BALTAZARA CIAU	200.00	0.00
03/03/2012	D00034	5241-06-4410	R/3651 CAMILO CHALE GONGORA	150.00	0.00
03/03/2012	D00034	5241-06-4410	R/3652 BLANCA CHAN GOMEZ	200.00	0.00
04/03/2012	D00035	5241-06-4410	R/3653 CARLOS PEREZ CASTILLO	1,430.00	0.00
04/03/2012	D00035	5241-06-4410	R/3654 AP. A UNIDAD CITRICOLA	2,000.00	0.00
04/03/2012	D00035	5241-06-4410	R/3655 ROA BAUTISTA PACHECO	100.00	0.00
04/03/2012	D00035	5241-06-4410	R/3656 GENOVEVA DZIB	150.00	0.00
04/03/2012	D00035	5241-06-4410	R/3657 LUIS KU DZIB	200.00	0.00
04/03/2012	D00035	5241-06-4410	R/3658 MARIA KU KAN	150.00	0.00
04/03/2012	D00035	5241-06-4410	R/3659 KARI KU DOMINGUEZ	150.00	0.00
04/03/2012	D00035	5241-06-4410	R/3660 GLORIA INTERIAN CHI	300.00	0.00
04/03/2012	D00035	5241-06-4410	R/3662 DONATO KU Y HAU	150.00	0.00
04/03/2012	D00035	5241-06-4410	R/3663 MARIA CASTILLO UC	500.00	0.00
04/03/2012	D00035	5241-06-4410	R/3664 ROBERTO INTERIAN MAY	240.00	0.00
04/03/2012	D00035	5241-06-4410	R/3665 LUIS MAY PANTI	400.00	0.00
04/03/2012	D00035	5241-06-4410	R/3666 MARIA POOX CASTILLO	200.00	0.00
04/03/2012	D00035	5241-06-4410	R/3667 LEYDI KU KU	65.00	0.00
04/03/2012	D00035	5241-06-4410	R/3668 RICARDO INTERIAN SOSA	500.00	0.00
04/03/2012	D00035	5241-06-4410	R/3669 IRMA INTERIAN PARRA	200.00	0.00
04/03/2012	D00035	5241-06-4410	R/3670 MARIA HERNANDEZ	150.00	0.00
04/03/2012	D00035	5241-06-4410	R/3672 NORMA PERAZA MIRANDA	130.00	0.00
04/03/2012	D00035	5241-06-4410	R/3673 MARIA PERAZA MIRANDA	130.00	0.00
04/03/2012	D00035	5241-06-4410	R/3674 ILIANA MAY CABRERA	130.00	0.00
04/03/2012	D00035	5241-06-4410	R/3675 MARIA MAY MORENO	250.00	0.00
04/03/2012	D00035	5241-06-4410	R/3676 MARIA MAY MORENO	200.00	0.00
04/03/2012	D00035	5241-06-4410	R/3677 PRICILIANO EK TUZ	150.00	0.00
04/03/2012	D00035	5241-06-4410	R/3678 CAROLINA INTERIAN	150.00	0.00
04/03/2012	D00035	5241-06-4410	R/3679 MIGUEL INTERIAN	700.00	0.00
04/03/2012	D00035	5241-06-4410	R/3680 FABIANA XIX TZEC	150.00	0.00
04/03/2012	D00035	5241-06-4410	R/3681 MARIA KU PERAZA	150.00	0.00
04/03/2012	D00035	5241-06-4410	R/3682 NIDIA DZUL DZUL	130.00	0.00
04/03/2012	D00035	5241-06-4410	R/3683 MARTHA ESCOBEDO TZUC	570.00	0.00
04/03/2012	D00035	5241-06-4410	R/3684 BUENAVENTURA MAY AKE	500.00	0.00
04/03/2012	D00035	5241-06-4410	R/3685 MILCA KU TZUC	1,000.00	0.00
04/03/2012	D00035	5241-06-4410	R/3686 CASANDRA DOMINGUEZ	150.00	0.00

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

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
04/03/2012	D00035	5241-06-4410	R/3687 LIBORIO TZEK EK	100.00	0.00
04/03/2012	D00035	5241-06-4410	R/3688 ANCELMA ESTRELLA	277.24	0.00
04/03/2012	D00035	5241-06-4410	R/3689 ANCELMA ESTRELLA	365.00	0.00
04/03/2012	D00035	5241-06-4410	R/3690 MARIA PERAZA	400.00	0.00
04/03/2012	D00035	5241-06-4410	R/3691 OLGA PERAZA CHAN	200.00	0.00
04/03/2012	D00035	5241-06-4410	R/3692 RAUL PERAZA KU	500.00	0.00
04/03/2012	D00035	5241-06-4410	R/3693 ARTEMIO CANCHE KU	500.00	0.00
04/03/2012	D00035	5241-06-4410	R/3694 RUBEN AVILA ESTRELLA	200.00	0.00
04/03/2012	D00035	5241-06-4410	R/3695 MARIA COCOM CAMPOS	200.00	0.00
04/03/2012	D00035	5241-06-4410	R/3696 ABRAHAN PALOMO	300.00	0.00
04/03/2012	D00035	5241-06-4410	R/3697 BERTHA MEDINA ESPAÑA	150.00	0.00
04/03/2012	D00035	5241-06-4410	R/3698 MIRNA ESPAÑA DZUL	100.00	0.00
04/03/2012	D00035	5241-06-4410	R/3699 LEIDI CHAN CASTILLO	130.00	0.00
04/03/2012	D00035	5241-06-4410	R/3701 MARTIN CHABLE HAU	418.00	0.00
04/03/2012	D00035	5241-06-4410	R/3703 EMILIANO HAU	200.00	0.00
04/03/2012	D00035	5241-06-4410	R/3704 ANDREA JIMENEZ INTERIAN	400.00	0.00
04/03/2012	D00035	5241-06-4410	R/3705 NICOLAS PARRA INTERIAN	1,500.00	0.00
04/03/2012	D00035	5241-06-4410	R/3706 MARGARITA POOX KANCAB	200.00	0.00
04/03/2012	D00035	5241-06-4410	R/3707 LEYDI KU KU	65.00	0.00
04/03/2012	E00096	5241-20-4410	R/4018 AP. EQ. FUT."DEP. DZAN"	11,600.00	0.00
05/03/2012	D00036	5241-06-4410	R/3708 ROSA PAREDES PARRA	310.00	0.00
05/03/2012	D00036	5241-06-4410	R/3709 JESUS GUTIERREZ MOJON	300.00	0.00
05/03/2012	D00036	5241-06-4410	R/3710 VICENTE POOX HAU	250.00	0.00
05/03/2012	D00036	5241-06-4410	R/3711 MIREYA ESCOBEDO SANDOVAL	800.00	0.00
05/03/2012	D00036	5241-06-4410	R/3712 CARLOS CANCHE POOX	300.00	0.00
05/03/2012	D00036	5241-06-4410	R/3713 JOSE HAU CABRERA	1,000.00	0.00
05/03/2012	D00036	5241-06-4410	R/3714 PERLA AVILA KU	150.00	0.00
05/03/2012	D00036	5241-06-4410	R/3715 LUIS KU HAU	80.00	0.00
05/03/2012	D00036	5241-06-4410	R/3716 MARIA CABRERA REYES	300.00	0.00
05/03/2012	D00036	5241-06-4410	R/3717 JOSE JIMENEZ BAEZA	821.00	0.00
05/03/2012	D00036	5241-06-4410	R/3718 CARLOS TILAM RAMIREZ	200.00	0.00
05/03/2012	D00036	5241-06-4410	R/3719 TIOFILO TUN ABILA	300.00	0.00
05/03/2012	D00036	5241-06-4410	R/3720 FLORENTINO PALOMO	100.00	0.00
05/03/2012	D00036	5241-06-4410	R/3721 LIGIA PERALTA	400.00	0.00
05/03/2012	D00036	5241-06-4410	R/3722 ROSA SUAREZ INTERIAN	200.00	0.00
05/03/2012	D00036	5241-06-4410	R/3723 CASTULO INTERIAN	300.00	0.00
05/03/2012	D00036	5241-06-4410	R/3724 ELVIA POOX KU	1,000.00	0.00
05/03/2012	D00036	5241-06-4410	R/3725 MANUEL QUIJADA PERAZA	240.00	0.00
05/03/2012	D00036	5241-06-4410	R/3726 REINA INTERIAN	425.00	0.00
05/03/2012	D00036	5241-06-4410	R/3727 JUAN JIMENEZ CHUC	150.00	0.00
05/03/2012	D00036	5241-06-4410	R/3728 DONATO KU Y HAU	150.00	0.00
05/03/2012	D00036	5241-06-4410	R/3730 VALERIANA CANCHE KU	470.00	0.00
05/03/2012	D00036	5241-07-4410	R/3732 AP. C/CARNE AL DIF	2,200.00	0.00
05/03/2012	D00036	5241-07-4410	R/3733 AP. C/CARNE AL DIF	834.50	0.00
05/03/2012	D00036	5241-06-4410	R/3734 NORMA QUIJANO TUN	400.00	0.00
05/03/2012	D00036	5241-06-4410	R/3735 JOSE CASTILLO SERRALTA	200.00	0.00
05/03/2012	D00036	5241-06-4410	R/3736 MARIA TZEK MANRIQUE	250.00	0.00

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

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
05/03/2012	D00036	5241-06-4410	R/3737 ROSA BAUTISTA	100.00	0.00
05/03/2012	D00036	5241-06-4410	R/3738 ANA CHIN DZIB	150.00	0.00
05/03/2012	D00036	5241-06-4410	R/3739 IRMA INTERIAN PARRA	200.00	0.00
05/03/2012	D00036	5241-06-4410	R/3740 MANUELA CASTILLO	200.00	0.00
05/03/2012	D00036	5241-06-4410	R/3741 EDUARDO EK PANTI	150.00	0.00
05/03/2012	D00036	5241-06-4410	R/3742 MARIA PACHECO	500.00	0.00
05/03/2012	D00036	5241-06-4410	R/3743 LAMBERTO MOO MAY	341.00	0.00
05/03/2012	D00036	5241-06-4410	R/3744 MARTIN CHABLE HAU	152.00	0.00
05/03/2012	D00036	5241-06-4410	R/3745 MARIA CAUICH INTERIAN	400.00	0.00
05/03/2012	D00036	5241-06-4410	R/3746 MANUEL ESCOBEDO TZUC	335.00	0.00
05/03/2012	D00036	5241-06-4410	R/3747 MARIA PERAZA CHAN	250.00	0.00
05/03/2012	D00036	5241-06-4410	R/3748 MARIA ZAPATA PAREDEZ	750.00	0.00
05/03/2012	D00036	5241-06-4410	R/3749 MARIA CHI POOX	100.00	0.00
05/03/2012	D00036	5241-06-4410	R/3750 AMADO SANDOVAL	350.00	0.00
06 J12	D00037	5241-06-4410	R/3751 MARIANO PARRA INTERIAN	400.00	0.00
06/03/2012	D00037	5241-06-4410	R/3752 LORENA PERAZA BLANCO	375.00	0.00
06/03/2012	D00037	5241-06-4410	R/3753 ROSA KU CAN	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3754 FRANCISCA KU EK	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3755 SABDI ORTIZ SERRALTA	100.00	0.00
06/03/2012	D00037	5241-06-4410	R/3756 LETICIA RUIZ ESPEJO	300.00	0.00
06/03/2012	D00037	5241-06-4410	R/3757 NELLI POOX CASTILLO	200.00	0.00
06/03/2012	D00037	5241-06-4410	R/3758 MARIA TZEC PANTI	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3759 ANA CAUICH TZEC	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3760 NORMA KU CETINA	100.00	0.00
06/03/2012	D00037	5241-06-4410	R/3761 SILVIA POOL TUZ	250.00	0.00
06/03/2012	D00037	5241-06-4410	R/3762 DIONICIA TZEC CANCHE	200.00	0.00
06/03/2012	D00037	5241-06-4410	R/3763 REYES WITZIL	480.00	0.00
06/03/2012	D00037	5241-06-4410	R/3764 ROSA TZEC PARRA	250.00	0.00
06/03/2012	D00037	5241-06-4410	R/3765 LUCIANO TUN UC	200.00	0.00
06/03/2012	D00037	5241-06-4410	R/3766 MARIA PERAZA INTERIAN	200.00	0.00
06/03/2012	D00037	5241-06-4410	R/3767 FELIPA CASTILLO PALOMO	300.00	0.00
06 J12	D00037	5241-06-4410	R/3768 MARIA COCOM CAMPOS	300.00	0.00
06/03/2012	D00037	5241-06-4410	R/3769 LUIS POOX TZEC	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3770 DOMINGO KU KU	300.00	0.00
06/03/2012	D00037	5241-06-4410	R/3771 FRANCISCO KU CASTRO	200.00	0.00
06/03/2012	D00037	5241-06-4410	R/3772 CASTULO GONGORA	500.00	0.00
06/03/2012	D00037	5241-06-4410	R/3773 CONCEPCION KU MAY	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3774 MARIA MAGAÑA UICAB	200.00	0.00
06/03/2012	D00037	5241-06-4410	R/3775 MARIA KU CAN	100.00	0.00
06/03/2012	D00037	5241-06-4410	R/3777 ABELARDO PERALTA	200.00	0.00
06/03/2012	D00037	5241-06-4410	R/3778 VENUSTIANO JIMENEZ	300.00	0.00
06/03/2012	D00037	5241-06-4410	R/3779 MANUEL ESCOBEDO	180.00	0.00
06/03/2012	D00037	5241-07-4410	R/3780 AP. C/CARNE PARA EL DIF	642.00	0.00
06/03/2012	D00037	5241-07-4410	R/3781 AP. C/TORTILLAS DIF	1,642.00	0.00
06/03/2012	D00037	5241-06-4410	R/3782 JUANA PALMA INTERIAN	100.00	0.00
06/03/2012	D00037	5241-06-4410	R/3783 LIBRIO TZEK EK	900.00	0.00
06/03/2012	D00037	5241-06-4410	R/3784 VICENTE POOX HAU	150.00	0.00

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

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
06/03/2012	D00037	5241-06-4410	R/3785 BERTA PERAZA	300.00	0.00
06/03/2012	D00037	5241-06-4410	R/3786 ELIAS KANCHE KANCAB	300.00	0.00
06/03/2012	D00037	5241-06-4410	R/3787 MIRELLA MOO VIANA	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3788 MARIA REYES MANRIQUE	250.00	0.00
06/03/2012	D00037	5241-06-4410	R/3789 NORMA QUIJANO	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3790 ANTONIA XIX SANDOVAL	300.00	0.00
06/03/2012	D00037	5241-06-4410	R/3791 EDGAR COCOM UC	250.00	0.00
06/03/2012	D00037	5241-06-4410	R/3792 VIDALIO INTERIAN PALOMO	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3793 LUCIANO INTERIAN	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3794 IRMA INTERIAN PARRA	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3795 MARIA HERNANDEZ	200.00	0.00
06/03/2012	D00037	5241-06-4410	R/3796 PRICILIANO EK TUZ	100.00	0.00
06/03/2012	D00037	5241-06-4410	R/3797 AMALIA CHAN KU	150.00	0.00
06/03/2012	D00037	5241-06-4410	R/3798 MARIA CABRERA TZEC	300.00	0.00
06/03/2012	D00037	5241-06-4410	R/3804 BERNARDO PALOMO	300.00	0.00
06/03/2012	D00037	5241-06-4410	R/3805 MANUEL ESCOBEDO	240.00	0.00
06/03/2012	D00037	5241-06-4410	R/3891 ELIADORA CHUC KU	1,035.00	0.00
06/03/2012	E00099	5241-20-4410	R/1394 AP. EQ. FUT. "DEP. DZAN"	3,630.00	0.00
07/03/2012	D00038	5241-06-4410	R/3892 CELENE MAY KU	1,035.00	0.00
07/03/2012	D00038	5241-06-4410	R/3893 MARIA PERAZA	1,035.00	0.00
07/03/2012	D00038	5241-06-4410	R/3894 MARIA CASTILLO TZEC	1,035.00	0.00
07/03/2012	D00038	5241-20-4410	R/3897 AP. EQ. FUT. "VETERANOS"	1,250.00	0.00
07/03/2012	D00038	5241-20-4410	R/3898 AP. EQ. FUT. "VETERANOS"	2,000.00	0.00
07/03/2012	D00038	5241-20-4410	R/3899 AP. EQ. FUT. "VETERANOS"	2,100.00	0.00
07/03/2012	D00038	5241-06-4410	R/3909 MARIA JIMENEZ	300.00	0.00
07/03/2012	D00038	5241-06-4410	R/3910 ELENA INTERIAN	300.00	0.00
07/03/2012	D00038	5241-06-4410	R/3911 ROSA CASTILLO JIMENEZ	300.00	0.00
07/03/2012	D00038	5241-06-4410	R/3913 LEONIDES PALOMO	200.00	0.00
07/03/2012	D00038	5241-06-4410	R/3914 NOENDY INTERIAN	400.00	0.00
07/03/2012	D00038	5241-06-4410	R/3915 MANUELA CASTILLO	2,000.00	0.00
07/03/2012	D00038	5241-06-4410	R/3916 FELIPA CASTILLO	300.00	0.00
07/03/2012	D00038	5241-20-4410	R/3936 AP. EQ. FUT. "BICHOS"	2,500.00	0.00
07/03/2012	D00038	5241-20-4410	R/3937 AP. EQ. FUT. "DEP. DZAN"	2,000.00	0.00
07/03/2012	D00038	5241-20-4410	R/3938 AP. EQ. FUT. "NARANJEROS"	2,000.00	0.00
07/03/2012	D00038	5241-20-4410	R/3939 AP. EQ. FUT. "OLA AZUL"	1,250.00	0.00
07/03/2012	D00038	5241-20-4410	R/3940 AP. EQ. BEIS.2H. AYUNTAM."	500.00	0.00
07/03/2012	D00038	5241-20-4410	R/3941 AP. EQ. FUT. "DEP. DZAN"	2,000.00	0.00
07/03/2012	D00038	5241-20-4410	R/3942 AP. EQ. FUT. INF. "BICHOS"	1,600.00	0.00
07/03/2012	D00038	5241-20-4410	R/3943 AP. EQ. FUT. "NARANJEROS"	1,250.00	0.00
07/03/2012	D00038	5241-20-4410	R/3944 AP. EQ. FUT. "OLA AZUL"	1,800.00	0.00
07/03/2012	D00038	5241-20-4410	R/3945 AP. EQ. FUT. "DEP. DZAN"	2,400.00	0.00
07/03/2012	D00038	5241-20-4410	R/3947 AP. EQ. FUT. "VETERANOS"	1,200.00	0.00
07/03/2012	D00038	5241-20-4410	R/3948 AP. EQ. FUT. "DEP. DZAN"	1,170.00	0.00
07/03/2012	D00038	5241-20-4410	R/3949 AP. EQ. FUT. "DEP. DZAN"	1,800.00	0.00
07/03/2012	D00038	5241-06-4410	R/3975 CLARA RUIZ MAGAÑA	2,331.33	0.00
09/03/2012	E00103	5241-20-4410	R/4015 AP. EQ. FUT. "DEP. DZAN"	11,500.00	0.00
10/03/2012	D00039	5241-20-4410	R/4206 AP. EQ. FUT. "OLA AZUL"	2,500.00	0.00

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

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/03/2012	D00039	5241-06-4410	F/1700 AP. CON MEDICAMENTO	285.00	0.00
10/03/2012	D00039	5241-06-4410	R/1676 MARIA MAY CAAMAL	126.00	0.00
10/03/2012	D00039	5241-06-4410	F/568 LEIDI MAY PANTI	285.18	0.00
10/03/2012	D00039	5241-06-4410	R/1677 MARIA MAY CAAMAL	36.50	0.00
10/03/2012	D00039	5241-06-4410	F/580 MIGUEL TUN KANCAB	1,088.83	0.00
10/03/2012	D00039	5241-06-4410	F/588 YONY AVILA UC	987.71	0.00
10/03/2012	D00039	5241-06-4410	F/599 ROSA PERALTA BOLAÑOS	580.55	0.00
10/03/2012	D00039	5241-06-4410	F/602 ELMER KU KU	597.09	0.00
10/03/2012	D00039	5241-06-4410	F/367 MARIA REYES MANRIQUE	183.00	0.00
10/03/2012	D00039	5241-06-4410	F/615 MELCHOR CHUC KU	858.30	0.00
10/03/2012	D00039	5241-06-4410	F/618 JAIME KU YAH	450.37	0.00
10/03/2012	D00039	5241-06-4410	F/7745 CESAR CANUL CANCHE	425.00	0.00
10/03/2012	D00039	5241-06-4410	F/1941 AP. CON MEDICAMENTOS	258.50	0.00
10/03/2012	D00039	5241-06-4410	F/628 JAIME KU YAH	605.16	0.00
10/03/2012	D00039	5241-06-4410	F/629 MARIA CHABES KU	1,077.95	0.00
10/03/2012	D00039	5241-06-4410	F/632 LANDY CHAVEZ KU	941.88	0.00
10/03/2012	D00039	5241-06-4410	F/3849 MARTA TZEC CHAN	47.00	0.00
10/03/2012	D00039	5241-06-4410	F/3848 TEODORA MAY YAH	97.00	0.00
10/03/2012	D00039	5241-06-4410	F/3847 BERTA PECH SOSA	88.00	0.00
10/03/2012	D00039	5241-06-4410	F/3846 MARIA HAU CABRERA	209.13	0.00
10/03/2012	D00039	5241-06-4410	R/1681 MARIA MAY MORENO	140.00	0.00
10/03/2012	D00039	5241-06-4410	R/1680 MILDA UC LLANES	301.00	0.00
10/03/2012	D00039	5241-06-4410	F/651 AIDY CANCHE CASTILLO	573.53	0.00
10/03/2012	D00039	5241-06-4410	F/23 AIDY CANCHE CASTILLO	365.00	0.00
10/03/2012	D00039	5241-06-4410	F/666 LETICIA SERRALTA	444.08	0.00
10/03/2012	D00039	5241-06-4410	F/661 MARIA CHAN POOX	299.39	0.00
10/03/2012	D00039	5241-06-4410	F/659 AP. CON MEDICAMENTO	195.95	0.00
10/03/2012	D00039	5241-06-4410	F/664 MARIA CHAN POOX	1,128.36	0.00
10/03/2012	D00039	5241-06-4410	F/666 MARIA KU MEDINA	160.92	0.00
10/03/2012	D00039	5241-06-4410	F/78 JOSE HAU UC	166.00	0.00
10/03/2012	D00039	5241-06-4410	F/670 JOSE HAU UC	50.27	0.00
10/03/2012	D00039	5241-06-4410	F/2613 AIDY CANCHE CASTILLO	1,153.45	0.00
10/03/2012	D00039	5241-06-4410	F/967 AIDY CANCHE CASTILLO	1,153.45	0.00
10/03/2012	D00039	5241-06-4410	F/688 MARIA KU MEDINA	221.81	0.00
10/03/2012	D00039	5241-06-4410	F/686 MARTHA CHUC CANCHE	264.89	0.00
10/03/2012	D00039	5241-06-4410	F/3740 JULIO CHAVEZ KU	210.50	0.00
10/03/2012	D00039	5241-06-4410	F/340 MARIA MAY CAAMAL	63.50	0.00
10/03/2012	D00039	5241-06-4410	F/3739 JUAN CHUC INTERIAN	191.00	0.00
13/03/2012	E00108	5241-06-4410	R/3609 ROSA PARRA INTERIAN	3,000.00	0.00
14/03/2012	D00041	5241-06-4410	F/563 TERESA RUIZ NOVELO	1,141.21	0.00
14/03/2012	D00041	5241-06-4410	F/571 MARIA PARRA MAY	1,148.59	0.00
14/03/2012	D00041	5241-06-4410	F/1816 AP. MEDICAMENTO	715.62	0.00
14/03/2012	D00041	5241-06-4410	F/1817 MARIA PAREDEZ INTERIAN	234.47	0.00
15/03/2012	E00110	5241-02-4410	R/3826 AP. EC. UNIDAD CITRICOLA	5,000.00	0.00
16/03/2012	D00042	5241-20-4410	F/29985 AP. EQ. FUT. "DEP. DZAN"	110.00	0.00
16/03/2012	D00042	5241-07-4410	R/2276 AP. AL DIF	631.00	0.00
16/03/2012	E00112	5241-20-4410	R/4019 AP.EQ. FUT. "DEP. DZAN"	10,800.00	0.00

ESTADO DE YUCATAN

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

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
18/03/2012	D00043	5241-07-4410	R/2284 MERCANCIA DIF	716.00	0.00
20/03/2012	E00114	5241-20-4410	R/1912 AP. EQ.FUT. "DEP. DZAN"	3,630.00	0.00
TOTAL SUMAS=>				227,993.21	0.00