

MUNICIPIO DE TETIZ

CMEY ver 2.7

ESTADO DE YUCATAN

PERIODO: DEL 1/2/2011 AL 28/2/2011
 MOVIMIENTOS DE LA CUENTA: 5201-06-4203

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| FECHA | POLIZA | CUENTA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER |
|-------------------------|--------|--------------|------------------------------|------------------|-------------|
| 20/02/2011 | E00069 | 5201-06-4203 | REC.CAAMAL VILMA | 200.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.COOL DOMINGO | 300.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.CANÇHE FABIAM | 400.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.XOOL BAAS VICENTE | 300.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.COLLICANCHE BARBBARA | 500.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.PECH CHUC DESIDERIO | 300.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.BORGES CHI HIGINIA | 400.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.POOT CANUL BERNANDINO | 500.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.BORGES MARIA | 500.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.POOT CHAN MARIA | 400.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.CANCHE TINAL MARGARITA | 500.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.CANCHE COOL ALBERTO | 500.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.TZUL CAMAAL MARIA | 200.00 | 0.00 |
| 23/02/2011 | E00074 | 5201-06-4203 | REC.EK JAVIER | 824.00 | 0.00 |
| 23/02/2011 | E00074 | 5201-06-4203 | REC.TEC ELOY | 300.00 | 0.00 |
| 23/02/2011 | E00074 | 5201-06-4203 | REC.COLLI BARBARA | 500.00 | 0.00 |
| 23/02/2011 | E00074 | 5201-06-4203 | REC.CANCHE FABIAN | 500.00 | 0.00 |
| 23/02/2011 | E00074 | 5201-06-4203 | REC.CHIM EMILIANO | 400.00 | 0.00 |
| 23/02/2011 | E00074 | 5201-06-4203 | REC.BENITO MUÑOZ TORRES | 2,470.00 | 0.00 |
| 28/02/2011 | E00079 | 5201-06-4203 | REC.LUIS FERNANDEZ | 300.00 | 0.00 |
| 28/02/2011 | E00079 | 5201-06-4203 | REC.CHAN COOL MANUEL DE J. | 2,552.00 | 0.00 |
| 28/02/2011 | E00079 | 5201-06-4203 | REC.POOT PUC MARCELINA | 400.00 | 0.00 |
| 28/02/2011 | E00079 | 5201-06-4203 | RECTZUC CHUC ELSY DE LA CRUZ | 550.00 | 0.00 |
| 28/02/2011 | E00079 | 5201-06-4203 | REC.XOOL BAAS CARNELIO | 600.00 | 0.00 |
| 28/02/2011 | E00079 | 5201-06-4203 | REC.HUCHIM PUC LIBIA | 400.00 | 0.00 |
| 28/02/2011 | E00079 | 5201-06-4203 | RECPOOT Y POOT FLORENCIA | 500.00 | 0.00 |
| TOTAL SUMAS=> | | | | 33,186.62 | 0.00 |

ESTADO DE YUCATAN

PERIODO: DEL 1/2/2011 AL 28/2/2011
 MOVIMIENTOS DE LA CUENTA: 5201-06-4203

| FECHA | POLIZA | CUENTA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER |
|------------|--------|--------------|--------------------------------|--------|-------|
| 04/02/2011 | E00048 | 5201-06-4203 | REC. KOYOC AGUSTINA | 400.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC. CHIM POOT MARCOS | 300.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC. POOT UC FELIPE | 450.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC. BAAS Y TEC SENOBIA | 300.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC. CHAN COLLI REINA | 327.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.SOSA EVERT | 150.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.CAAMAL ESTELA | 154.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC. PECH DESIDERIO | 300.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.PACHECO FRANCISCA | 450.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.CANCHE MARFIA | 200.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.CHABLE WILMA | 450.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.TZUC CHIN GUILLERMO | 351.28 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.NOH BAAS REINA ISABEL | 283.61 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.TINAL COLLI CELENE | 260.27 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.CHIM POOT ISAIAS | 500.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.MANUEL CUYTUN | 269.20 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | EWV.BAAS POOT ROSA | 350.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.KOYOC KOYOC GELSI | 600.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.BAAS POOT FLORENTINO | 400.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC-POOT CHIN ADOLFO | 500.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.NAH RAFAELAC | 400.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-06-4203 | REC.LIBERTAO COOL | 500.00 | 0.00 |
| 09/02/2011 | E00059 | 5201-06-4203 | REC.CHABLE POOT | 450.00 | 0.00 |
| 09/02/2011 | E00059 | 5201-06-4203 | REC.MAQRIA RUIZ | 400.00 | 0.00 |
| 09/02/2011 | E00059 | 5201-06-4203 | REC.VOVELO TEHELMA | 400.00 | 0.00 |
| 09/02/2011 | E00059 | 5201-06-4203 | REC.BAAS POOT | 350.00 | 0.00 |
| 09/02/2011 | E00059 | 5201-06-4203 | REC.CHAN PEDRO | 400.00 | 0.00 |
| 09/02/2011 | E00059 | 5201-06-4203 | REC.JORGE LEON | 150.00 | 0.00 |
| 09/02/2011 | E00059 | 5201-06-4203 | REC.CHIM POOT MARCOS | 400.00 | 0.00 |
| 09/02/2011 | E00059 | 5201-06-4203 | REC.CHIM CHIM ANA MARIA | 400.00 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.CHAN CHABLE M. DEL ROSARIO | 184.52 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.KOYOC GAUDENCIO | 500.00 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.XOOL XOOL SUSANA | 294.00 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.CHIM SOSA JUAN | 500.00 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.CHUC TZUC ALFONSO | 450.00 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.RUIZ BORGES | 186.74 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.PUC MARIA | 500.00 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.POOT CANUL BERNARDINO | 500.00 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.MAY COOL ANTONIO | 300.00 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.CHABLE POOT PEDRIO | 500.00 | 0.00 |
| 14/02/2011 | E00066 | 5201-06-4203 | REC.CAAMAL CAAMAL CARMEN | 300.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.JORGE LEON | 350.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.CARLOS MAY | 280.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.POOT CHIM ANSELMO | 400.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.COUIH CHIN JOSE | 600.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.COLLI CANCHE ALBERTO | 300.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.CHAN CHAN JULIAN | 500.00 | 0.00 |
| 20/02/2011 | E00069 | 5201-06-4203 | REC.CANCHE TINAL | 400.00 | 0.00 |

ESTADO DE YUCATAN

PERIODO: DEL 1/2/2011 AL 28/2/2011
MOVIMIENTOS DE LA CUENTA: 5201-20-4202

| FECHA | POLIZA | CUENTA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER |
|---------------|--------|--------------|-------------------------|-----------------|-------------|
| 04/02/2011 | E00048 | 5201-20-4202 | REC.FERNADO AKE MENDOZA | 1,500.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-20-4202 | REC.TZUC UICAB PEDRO | 500.00 | 0.00 |
| 04/02/2011 | E00048 | 5201-20-4202 | REC.MARTIN UC | 2,000.00 | 0.00 |
| TOTAL SUMAS=> | | | | 4,000.00 | 0.00 |

ESTADO DE YUCATAN

PERIODO: DEL 1/2/2011 AL 28/2/2011
MOVIMIENTOS DE LA CUENTA: 5201-20-4201

| FECHA | POLIZA | CUENTA | CONCEPTO DEL MOVIMIENTO | DEBE | HABER |
|---------------|--------|--------------|-------------------------|-----------------|-------------|
| 09/02/2011 | E00059 | 5201-20-4201 | REC.JACINTO EK | 1,386.72 | 0.00 |
| 09/02/2011 | E00059 | 5201-20-4201 | REC.JACINTO EK | 1,086.83 | 0.00 |
| 09/02/2011 | E00059 | 5201-20-4201 | REC.JACINTO EK | 606.32 | 0.00 |
| TOTAL SUMAS=> | | | | 3,079.87 | 0.00 |