



LISTA DE LOS DESTINARIOS DE RECURSOS PUBLICOS

PERIODO

SEPTIEMBRE 2014 - ~~NOVIEMBRE~~ 2014

UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION

TESORERIA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DEL TESORERO MUNICIPAL


JOSE FRANCISCO PARRA INTERIAN



AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012-2015
OZAN, YUCATAN

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP


LANDY ESTILITA HAU KANCAB

FECHA DE GENERACION DEL DOCUMENTO

30 DE DICIEMBRE DEL 2014

FECHA DE ACTUALIZACION DE LA INFORMACION

06 DE ENERO DEL 2015

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/9/2014 AL 30/9/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
02/09/2014	E00488	5241-20-4410	R-9707 AP.EQ FUT. DEP.DZAN	3,500.00	0.00
10/09/2014	D00095	5241-06-4410	R-9363 JORGE PERALTA BOLAÑOS	300.00	0.00
10/09/2014	D00095	5241-06-4410	R-9567 MARIA PAREDES INTERIAN	1,000.00	0.00
10/09/2014	D00095	5241-06-4410	R-9579 CAROLINA SANDOVAL INTERIAN	150.00	0.00
10/09/2014	D00095	5241-06-4410	R-9615 VICTOR NOVELO CANCHE	400.00	0.00
10/09/2014	D00095	5241-06-4410	R-9616 MARIA PAREDES INTERIAN	200.00	0.00
10/09/2014	D00095	5241-06-4410	R-9619 MANUEL QUIJADA PERAZA	500.00	0.00
10/09/2014	D00095	5241-06-4410	R-9642 BERTHA MEDINA ESPAÑA	100.00	0.00
10/09/2014	D00095	5241-06-4410	R-9651 FIDEL CANCHE POOX	700.00	0.00
10/09/2014	D00095	5241-06-4410	R-9654 MAGALY POOX CANUL	300.00	0.00
10/09/2014	D00095	5241-06-4410	R-9655 DAVID PAT CANCHE	300.00	0.00
10/09/2014	D00095	5241-06-4410	R-9657 FELIPA EK MANRIQUE	100.00	0.00
10/09/2014	D00095	5241-06-4410	R-9658 MARIA ESTRELLA	100.00	0.00
10/09/2014	D00095	5241-06-4410	R-9659 LORENZO CASTILLO	100.00	0.00
10/09/2014	D00095	5241-06-4410	R-9660 TEOFILO PERAZA	200.00	0.00
10/09/2014	D00095	5241-06-4410	R-9661 AGUSTINA AVILA PERAZA	150.00	0.00
10/09/2014	D00095	5241-06-4410	R-9662 VIRGIÑA PECH KANTUN	100.00	0.00
10/09/2014	D00095	5241-06-4410	R-9665 AURELIO HAU INTERIAN	200.00	0.00
10/09/2014	D00095	5241-06-4410	R-9673 FELIPE ALEJOS TRUJEQUE	1,600.00	0.00
10/09/2014	D00095	5241-06-4410	R-9674 VICENTE POOX HAU	250.00	0.00
10/09/2014	D00095	5241-06-4410	R-9675 MARIA TZEC MANRIQUE	250.00	0.00
10/09/2014	D00095	5241-06-4410	R-9677 DAVID PAT CANCHE	450.00	0.00
10/09/2014	D00095	5241-06-4410	R-9679 MARIA ALVARADO PECH	1,000.00	0.00
10/09/2014	D00095	5241-06-4410	R-9680 JOSE KU PANTI	200.00	0.00
10/09/2014	D00095	5241-06-4410	R-9682 MARTHA KU CHAN	1,500.00	0.00
10/09/2014	D00095	5241-06-4410	R-9683 VICTOR BOLAÑOS INTERIAN	1,500.00	0.00
10/09/2014	D00095	5241-06-4410	R-9686 MARIA TZEC CHAN	200.00	0.00
10/09/2014	D00095	5241-06-4410	R-9689 SANTOS KU CASTRO	300.00	0.00
10/09/2014	D00095	5241-06-4410	R-9692 LETICIA RUIZ ESPEJO	700.00	0.00
10/09/2014	D00095	5241-06-4410	R-9697 ANGELA UC SERRALTA	450.00	0.00
10/09/2014	D00095	5241-06-4410	R-9698 BENIGNO PALOMO	200.00	0.00
10/09/2014	D00095	5241-06-4410	R-9700 RAMON CHABLE TEH	400.00	0.00
10/09/2014	D00095	5241-06-4410	R-9701 HERMENEGILDA LLANES	1,000.00	0.00
10/09/2014	D00095	5241-06-4410	R-9702 LUIS MAY CABRERA	600.00	0.00
10/09/2014	D00095	5241-06-4410	R-9703 JORGE SERRALTA INTERIAN	560.00	0.00
10/09/2014	D00095	5241-06-4410	R-9704 JUAN TILAN RAMIREZ	560.00	0.00
10/09/2014	D00095	5241-06-4410	R-9706 DIONICIO PAREDES INTERIAN	200.00	0.00
10/09/2014	D00095	5241-06-4410	R-9738 FELIPE AVILA RIOS	500.00	0.00
10/09/2014	D00095	5241-06-4410	R-9739 ROSSANA PEREZ CASTILO	450.00	0.00
10/09/2014	D00095	5241-06-4410	R-9774 NANCI CHAN JIMENEZ	150.00	0.00
10/09/2014	D00095	5241-06-4410	R-9776 LETICIA CHAN CAAMAL	200.00	0.00
10/09/2014	D00095	5241-06-4410	R-213 AP.EQ.DEP. DZAN	2,640.00	0.00
10/09/2014	E00464	5241-06-4410	S/N AMALIA CHAN KU	200.00	0.00
10/09/2014	E00464	5241-06-4410	R-9219 BENIGNO PALOMO	200.00	0.00
10/09/2014	E00464	5241-06-4410	R-9296 FIDEL CANCHE POOX	450.00	0.00
10/09/2014	E00464	5241-06-4410	R-9316 MARTIN CHABLEHAU	1,400.00	0.00
10/09/2014	E00464	5241-06-4410	R-9424 JOSE KU PANTI	750.00	0.00
10/09/2014	E00464	5241-06-4410	R-9450 BENIGNO PALOMO	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/9/2014 AL 30/9/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/09/2014	E00464	5241-06-4410	R-9454 FIDEL CANCHE POOX	100.00	0.00
10/09/2014	E00464	5241-06-4410	R-9455 ANGEL INTERIAN UC	1,250.00	0.00
10/09/2014	E00464	5241-06-4410	R-9463 JESUS POOX TZEC	200.00	0.00
10/09/2014	E00464	5241-06-4410	R-9478 CARLOS PEREZ CASTILLO	1,600.00	0.00
10/09/2014	E00464	5241-06-4410	R-9526 MARTA KU LKU	150.00	0.00
10/09/2014	E00464	5241-06-4410	R-9536 CESAR ANGULO BALAM	1,800.00	0.00
10/09/2014	E00464	5241-06-4410	R-9537 LEONIDES PALOMO	300.00	0.00
10/09/2014	E00464	5241-06-4410	R-9538 SUSANO CABRERA	200.00	0.00
10/09/2014	E00464	5241-06-4410	R-9539 LUCIANO INTERIAN SANDOVAL	200.00	0.00
10/09/2014	E00464	5241-06-4410	R-9540 JUANA PALMA INTERIAN	150.00	0.00
10/09/2014	E00464	5241-06-4410	R-9541 ALVARO XIX KU	300.00	0.00
10/09/2014	E00464	5241-06-4410	R-9542 BENIGNO PALOMO	200.00	0.00
10/09/2014	E00464	5241-06-4410	R-9544 PEDRO CABRERA	200.00	0.00
10/09/2014	E00464	5241-06-4410	R-9545 GENOVEVA DZIB	150.00	0.00
10/09/2014	E00464	5241-06-4410	R-9546 MARIA DZUL Y YAM	150.00	0.00
10/09/2014	E00464	5241-06-4410	R-9547 LUCIA POOX HAU	150.00	0.00
10/09/2014	E00464	5241-06-4410	R-9548 NELLI POOX CASTILLO	150.00	0.00
10/09/2014	E00464	5241-06-4410	R-9549 JESUS POOX TZEC	150.00	0.00
10/09/2014	E00464	5241-06-4410	R-9550 JOSE KU	300.00	0.00
10/09/2014	E00464	5241-06-4410	R-9551 MARIA JIMENEZ INTERIAN	150.00	0.00
10/09/2014	E00464	5241-06-4410	R-9554 ILIANA MAY CABRERA	140.00	0.00
10/09/2014	E00464	5241-06-4410	R-9555 DIONICIO PAREDEWS	400.00	0.00
17/09/2014	E00465	5241-06-4410	R-9556 JOSE KU PANTI	780.00	0.00
17/09/2014	E00465	5241-06-4410	R-9557 ELIAS UC UC	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9558 MANUELA CABRERA	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9559 MARIA TZEC CHAN	330.00	0.00
17/09/2014	E00465	5241-06-4410	R-9560 AMALIA ESCOBEDO JIMENEZ	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9561 ZUEMI SERRALTA CASTILLO	300.00	0.00
17/09/2014	E00465	5241-06-4410	R-9568 MANUEL ESCOBEDO TZUC	300.00	0.00
17/09/2014	E00465	5241-06-4410	R-9569 MIGUEL TZEC	1,500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9570 VICTOR BOLAÑOS	1,000.00	0.00
17/09/2014	E00465	5241-06-4410	R-9573 ORLINDA PERAZA KANCAB	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9574 GUADALUPE PERALTA KU	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9575 MARIA TZEC PANTI	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9576 MARIACHALE GONGORA	300.00	0.00
17/09/2014	E00465	5241-06-4410	R-9577 JOSE KU CASTILLO	400.00	0.00
17/09/2014	E00465	5241-06-4410	R-9578 MARIA CASTILLO	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9580 DOMINGO KU KU	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9581 ANGELICA EK KU	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9582 FLORENTINO PALOMO	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9583 ROMULO KU EK	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9584 MARIA CABRERA PARRA	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9585 LUCIA ESTRELLA INTERIAN	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9586 MARIA MAY MORENO	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9587 IRMA INTERIAN PARRA	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9588 DALILA TZEK	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9589 BACILIA CABRERA PARRA	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9590 EDUARDO EK PANTI	200.00	0.00

MUNICIPIO DE DZAN
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MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
17/09/2014	E00465	5241-06-4410	R-9591 MARIA PERAZA LEON	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9592 BASILIA KU CANCHE	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9593 JOSE BURGOS	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9594 LAURA VILLARERAL	50.00	0.00
17/09/2014	E00465	5241-06-4410	R-9595 MARGARITA TUN AVILA	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9596 SOLEDAD KU DZIB+	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9598 LORENZA KU XIX	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9599 CONSUELO CAN TEC	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9600 MIRELLA MOO VIANBA	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9601 CASANDRA DOMINGUEZ	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9602 MILCA AVILA BAUTISTA	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9603 AMALIA CHAN KU	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9604 ARGELIA KU PANTI	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9606 LEMUEL KU CHI	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9607 CEFERINA REYES SALAZAR	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9608 MARIA MANRIQUE	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9609 MARIA PAREDES INTEWRIAN	400.00	0.00
17/09/2014	E00465	5241-06-4410	R-9611 PRISCILIANO CHAN KU	950.00	0.00
17/09/2014	E00465	5241-06-4410	R-9612 SERGIO KU UC	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9620 LEONIDES PALOMO	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9622 FRANCISCO KU CASTRO	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9623 JOSE BAEZA CHUC	796.00	0.00
17/09/2014	E00465	5241-06-4410	R-9624 JORGE CHI MAY	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9625 CASTULO GONGORA	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9626 LIBORIO TZEK EK	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9627 SERVULO KU Y MAY	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9628 JUAN KU TZEK	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9629 AMALIA TEH RODRIGUEZ	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9630 JORGE QUIJADA GOMEZ	1,000.00	0.00
17/09/2014	E00465	5241-06-4410	R-9632 MARIA PAREDES PARRA	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9633 SAMUEL MAY CHI	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9634 DIEGO ESCOBEDO	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9635 MARIA DOMINGUEZ	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9637 REYES WITZIL	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9638 ROSARIO PECH COLLI	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9639 AMALIA BURGOS PACHECO	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9640 MARIA COCOM CAMPOS	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9643 MARCELA KU XIX	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9644 BACILIA KU XIX	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9645 DONATO KU Y HAU	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9646 CONCEPCION BRICEÑO	1,000.00	0.00
17/09/2014	E00465	5241-06-4410	R-9650 ANGELA PUNAB CHI	350.00	0.00
17/09/2014	E00465	5241-06-4410	R-9652 JUANA PALMA INTERIAN	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9663 MARIA TZEK PANTI	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9666 APOLONIA CASTILLO	1,000.00	0.00
17/09/2014	E00465	5241-06-4410	R-9667 DELIO UC KU	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9690 ROSA TZEK UH	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9714 RAUL PERAZA KU	1,000.00	0.00

MUNICIPIO DE DZAN
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PERIODO: DEL 1/9/2014 AL 30/9/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
17/09/2014	E00465	5241-06-4410	R-9715 LIGIA PERALTA JIMENEZ	250.00	0.00
17/09/2014	E00465	5241-06-4410	R-9716 JOSE KU PANTI	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9718 PEDRO CABRERA TZEC	300.00	0.00
17/09/2014	E00465	5241-06-4410	R-9719 SOLEDAD KU DZIB	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9720 GENOVEVA DZIB	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9721 ROSA KU CAN	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9722 JOSE PERALTA PACHECO	750.00	0.00
17/09/2014	E00465	5241-06-4410	R-9723 GUADALUPE PERALTA KU	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9724 CASTULO GONGORA	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9726 DORCAS CHI MAY	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9727 MARIA TZEC PANTI	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9728 LUIS CASTILLO PERAZA	640.00	0.00
17/09/2014	E00465	5241-06-4410	R-9729 SEBASTIAN PERAZA KU	250.00	0.00
17/09/2014	E00465	5241-06-4410	R-9730 MARIA JIMENEZ INTERIAN	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9731 GABRIELA LEON LLANES	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9736 JAVIER CHAN KU	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9741 APOLINARIA KU MAY	600.00	0.00
17/09/2014	E00465	5241-06-4410	R-9742 LUIS UC TZEC	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9744 EMILIANO HAU	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9747 BENJAMIN JIMENEZ	150.00	0.00
17/09/2014	E00465	5241-06-4410	R-9748 RICARDA BE EK	100.00	0.00
17/09/2014	E00465	5241-06-4410	R-9749 MANUELA CABRERA PARRA	500.00	0.00
17/09/2014	E00465	5241-06-4410	R-9752 MARTA INTERIAN INTERIAN	250.00	0.00
17/09/2014	E00465	5241-06-4410	R-9753 JUAN KU UC	200.00	0.00
17/09/2014	E00465	5241-06-4410	R-9754 ASCENCION SERALTA TUN	150.00	0.00
17/09/2014	E00466	5241-06-4410	F-007 LETICIA RUIZ ESPEJO	3,743.00	0.00
17/09/2014	E00467	5241-06-4410	F-145 A APOYO AL DISPEN. MED.	14,469.30	0.00
17/09/2014	E00493	5241-20-4410	R-234 AP.EQ.FUT. DEP.DZAN	3,000.00	0.00
18/09/2014	D00096	5241-06-4410	R-9452 NEMIAS KU NOVELO	800.00	0.00
18/09/2014	D00096	5241-06-4410	R-9457 VIDALIO INTERIAN PALOMO	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9474 JAIME JIMENEZ SANDOVAL	1,000.00	0.00
18/09/2014	D00096	5241-06-4410	R-9501 SERVULO KU Y HAU	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9502 JUAN KU TZEK	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9503 LEONIDES PALOMO	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9505 JOSE KU	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9506 MARIA CABRERA PARRA	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9507 LUCELI XIX TZEC	100.00	0.00
18/09/2014	D00096	5241-06-4410	R-9508 ARCANGEL KU UC	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9509 ERNESTINO LEON KU	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9510 GEDEON EK CASTILLO	500.00	0.00
18/09/2014	D00096	5241-06-4410	R-9511 KARENY CANCHE	500.00	0.00
18/09/2014	D00096	5241-06-4410	R-9512 SERGIO KU LLANES	350.00	0.00
18/09/2014	D00096	5241-06-4410	R-9513 BARTOLA UC	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9514 LILIA KU UC	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9515 SOLEDAD KU UC	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9516 ROSALINA BE EK	100.00	0.00
18/09/2014	D00096	5241-06-4410	R-9517 FATIMA PECH CANCHE	300.00	0.00
18/09/2014	D00096	5241-06-4410	R-9518 BERNARDINA CABRERA	200.00	0.00

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18/09/2014	D00096	5241-06-4410	R-9519 FABIANA XIX TZEC	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9520 MARIA KU PERAZA	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9521 MARIA CHI POOX	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9522 ROSA KU CAN	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9523 NOEMI KU CAN	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9524 MARIA POOX KU	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9525 MIRNA ESPAÑA DZUL	100.00	0.00
18/09/2014	D00096	5241-06-4410	R-9527 DIONICIA TZEC CANCHE	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9528 JOSE KU MAAS	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9529 EMILIO BARRERA	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9530 NELSON CARBALLO POOT	500.00	0.00
18/09/2014	D00096	5241-06-4410	R-9531 MARIA CABRERA TZEC	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9532 TEOFILO PERAZA	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9533 BASILIA KU CANCHE	100.00	0.00
18/09/2014	D00096	5241-06-4410	R-9535 SANTOS HAU MAY	300.00	0.00
18/09/2014	D00096	5241-06-4410	R-9543 FELIPE AVILA RIOS	500.00	0.00
18/09/2014	D00096	5241-06-4410	R-9562 FELICIANBO PECH HAU	1,300.00	0.00
18/09/2014	D00096	5241-06-4410	R-9571 DANY POOX TZEEC	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9572 JOSE BAEZA CHUC	1,330.00	0.00
18/09/2014	D00096	5241-06-4410	R-9621 LUCIANO TUN UC	360.00	0.00
18/09/2014	D00096	5241-06-4410	R-9631 RAFAEL PERAZA ALVARADO	1,250.00	0.00
18/09/2014	D00096	5241-06-4410	R-9636 MARIA KU CAN	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9647 BLANCA NOVELO	1,585.00	0.00
18/09/2014	D00096	5241-06-4410	R-9649 MARCOS INTERIAN UC	130.00	0.00
18/09/2014	D00096	5241-06-4410	R-9656 RAFAEL PERAZA ALVARADO	1,600.00	0.00
18/09/2014	D00096	5241-06-4410	R-9664 EVELIA KU XIX	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9676 MARIA NOVELO PERAZA	700.00	0.00
18/09/2014	D00096	5241-06-4410	R-9678 MARIA PARRA INTERIAN	1,000.00	0.00
18/09/2014	D00096	5241-06-4410	R-9681 JESUS POOX TZEC	100.00	0.00
18/09/2014	D00096	5241-06-4410	R-9691 LUCIANO INTERIAN SANDOVAL	600.00	0.00
18/09/2014	D00096	5241-06-4410	R-9696 ELIAS TZUC CANCHE	350.00	0.00
18/09/2014	D00096	5241-06-4410	R-9699 ELMER MAY CHI	100.00	0.00
18/09/2014	D00096	5241-06-4410	R-9705 DANY POOX TZEC	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9708 VICTOR SERRALTA	1,500.00	0.00
18/09/2014	D00096	5241-20-4410	R-9713 AP.EQ. FUT. OLA AZUL	2,500.00	0.00
18/09/2014	D00096	5241-20-4410	R-9786 AP.EQ. FUT. SIGLO XXI	2,500.00	0.00
18/09/2014	D00096	5241-06-4410	R-9734 SANTOS KU CASTRO	800.00	0.00
18/09/2014	D00096	5241-06-4410	R-9737 ALONSO KU SERRALTA	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9745 ELIAS UC UC	500.00	0.00
18/09/2014	D00096	5241-06-4410	R-9769 ELBERTH BORGES	1,850.00	0.00
18/09/2014	D00096	5241-07-4410	R-9770 AP.DIF.CIMAY	340.00	0.00
18/09/2014	D00096	5241-06-4410	R-9772 EMETERIA KU XIX	200.00	0.00
18/09/2014	D00096	5241-06-4410	R-9780 MARIA FLORES	150.00	0.00
18/09/2014	D00096	5241-06-4410	R-9782 ISIDORO KU XIX	300.00	0.00
18/09/2014	D00096	5241-06-4410	R-9785 AGUSTINA PALOMO	1,500.00	0.00
18/09/2014	D00096	5241-20-4410	R-9787 AP.EQ. FUT. NARANJEROS	2,500.00	0.00
18/09/2014	D00096	5241-20-4410	R-9789 AP.EQ. BASQ. SELECC,DZAN	2,500.00	0.00
18/09/2014	D00096	5241-20-4410	R-9788 AP.EQ. FUT. INF. BICHOS	2,500.00	0.00

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18/09/2014	D00096	5241-20-4410	R-237 AP.EQ. FUT. DEP.DZAN	5,000.00	0.00
18/09/2014	D00096	5241-06-4410	F-12ROISA POOT CHE	878.65	0.00
18/09/2014	D00096	5241-06-4410	F-76 MIRNA CHI MAY	988.32	0.00
18/09/2014	D00096	5241-06-4410	F-202 LETICIA SERRALTA	186.00	0.00
18/09/2014	D00096	5241-06-4410	F-175 ABRAHAM COCOM UC	1,124.10	0.00
18/09/2014	E00470	5241-06-4410	R-9610 NEIDI HAU POOX	2,000.00	0.00
18/09/2014	E00495	5241-06-4410	F-109 MARIA KU UC	2,088.00	0.00
18/09/2014	E00496	5241-06-4410	F-108 MARIA POOX	2,088.00	0.00
18/09/2014	E00497	5241-06-4410	F-107 ERNESTINO KU CHAN	4,060.00	0.00
18/09/2014	E00502	5241-06-4410	F-195FELIPE NERI CEN	3,132.00	0.00
19/09/2014	E00471	5241-20-4410	R-1018 AP. AL EQ. BEISBOL H.AYUNT.	3,000.00	0.00
19/09/2014	E00472	5241-20-4410	R-9613 AP.EQ. FUT. DEP. DZAN	14,000.00	0.00
19/09/2014	E00499	5241-06-4410	F-18719 AP. A PERS.ESC.REC.	37,027.13	0.00
22/09/2014	E00501	5241-20-4410	R-9653 AP.EQ.FUT. DEP.DZAN	10,000.00	0.00
24/09/2014	D00100	5241-06-4410	R-9709 EDILBERTO CASTILLO	1,500.00	0.00
24/09/2014	D00100	5241-06-4410	R-9710 MARIA TZEC PECH	1,500.00	0.00
24/09/2014	D00100	5241-06-4410	R-9711 AMALIA BURGOS	1,500.00	0.00
24/09/2014	D00100	5241-06-4410	R-9712 IVAN CABRERA KU	1,500.00	0.00
24/09/2014	D00100	5241-06-4410	R-9790 ARON BORGES JIMENEZ	1,860.00	0.00
24/09/2014	D00100	5241-06-4410	R-9791 HERNAN BORGES PAVIA	1,860.00	0.00
24/09/2014	D00100	5241-06-4410	R-9792 GUSTAVO BORGES JIMENEZ	1,860.00	0.00
24/09/2014	D00100	5241-06-4410	R-9793 GENARO BORGES JIMENEZ	1,860.00	0.00
24/09/2014	D00100	5241-06-4410	R-9794 ANTONIO BORGES JIMENEZ	1,860.00	0.00
24/09/2014	D00100	5241-06-4410	R-9795 ELBERTH BORGES JIMENEZ	1,860.00	0.00
24/09/2014	D00100	5241-06-4410	R-9796 HERNAN BORGES JIMENEZ	1,860.00	0.00
24/09/2014	D00100	5241-06-4410	R-9797 LUCY CHAVEZ KU	1,800.00	0.00
24/09/2014	D00100	5241-06-4410	R-9798 ABRAHAM PALOMO	1,700.00	0.00
24/09/2014	D00100	5241-06-4410	R-9799 FELICIANO PERAZA	1,800.00	0.00
24/09/2014	D00100	5241-06-4410	R-9800 JUAQUIN SERRALTA	1,850.00	0.00
24/09/2014	E00476	5241-06-4410	R-9757 LORENZO CASTILLO	150.00	0.00
24/09/2014	E00476	5241-06-4410	R-9758 MARGARITA TUN ABILA	200.00	0.00
24/09/2014	E00476	5241-06-4410	R-9759 ARGELIA KU PANTI	150.00	0.00
24/09/2014	E00476	5241-06-4410	R-9760 MARIA XIX TZEC	200.00	0.00
24/09/2014	E00476	5241-06-4410	R-9761 IVAN KU PANTI	150.00	0.00
24/09/2014	E00476	5241-06-4410	R-9762 JUAN TZUC NOVELO	150.00	0.00
24/09/2014	E00476	5241-06-4410	R-9764 JESUS TZEC PARRA	200.00	0.00
24/09/2014	E00476	5241-06-4410	R-9765 AMALIA BURGOS PACHECO	1,000.00	0.00
24/09/2014	E00476	5241-06-4410	R-9766 TAINNA TZUC CASTILLO	150.00	0.00
24/09/2014	E00476	5241-06-4410	R-9767 EDWIN HAU KU	150.00	0.00
24/09/2014	E00476	5241-06-4410	R-9768 MARIA POOX CHAN	150.00	0.00
24/09/2014	E00476	5241-06-4410	R-9771 CARI HAU C	150.00	0.00
24/09/2014	E00476	5241-06-4410	R-9773 EDGAR POOX CANUL	300.00	0.00
24/09/2014	E00476	5241-06-4410	R-9777 ROMALIA BURGOS HAU	150.00	0.00
24/09/2014	E00476	5241-06-4410	R-9783 AMELIA INTERIAN UC	250.00	0.00
24/09/2014	E00476	5241-06-4410	R-9784 BERTA PECH SOSA	150.00	0.00
24/09/2014	E00476	5241-06-4410	F-43 JOSE CASTILLO SERRALTA	382.95	0.00
24/09/2014	E00476	5241-06-4410	F-50201 JESUS ESCOBEDO	450.14	0.00
24/09/2014	E00476	5241-06-4410	F-163 WILMA CHAN SERRALTA	137.27	0.00

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24/09/2014	E00476	5241-06-4410	F-144 FELICIANO PECH HAU	562.77	0.00
26/09/2014	E00477	5241-20-4410	R-9669 AP.EQ. BEISB. H. AYUNT.	3,000.00	0.00
26/09/2014	E00478	5241-06-4410	R-9668 RICHER HAU KU	2,000.00	0.00
26/09/2014	E00479	5241-20-4410	R-9670 AP.EQ. FUT. "DEP. DZAN"	14,000.00	0.00
30/09/2014	E00483	5241-06-4410	R-9359 MARIA ZAPATA	1,000.00	0.00
30/09/2014	E00483	5241-06-4410	R-9360 DENIS MAY CEJIN	1,680.00	0.00
30/09/2014	E00483	5241-06-4410	R-9498 ANGEL INTERIAN PACHECO	150.00	0.00
30/09/2014	E00483	5241-20-4410	R-9552 AP.EQ. BEISBOL H,AYUNT.	300.00	0.00
30/09/2014	E00483	5241-20-4410	R-9553 AP.EQ. FUT. DEP. DZAN	500.00	0.00
30/09/2014	E00483	5241-06-4410	R-9563 RICARDA BE EK	250.00	0.00
30/09/2014	E00483	5241-06-4410	R-9564 ROMAN UC CHABLE	500.00	0.00
30/09/2014	E00483	5241-06-4410	R-9565 ERNESTINO LEON KU	1,000.00	0.00
30/09/2014	E00483	5241-06-4410	R-9566 ARCANGEL KU UC	1,000.00	0.00
30/09/2014	E00483	5241-06-4410	R-9605 AIDY CANCHE CASTILLO	600.00	0.00
30/09/2014	E00483	5241-06-4410	R-9641 PERLA AVILA KU	450.00	0.00
30/09/2014	E00483	5241-06-4410	R-9687 VENUSTIANO JIMENEZ	250.00	0.00
30/09/2014	E00483	5241-06-4410	R-9717 MARTA POOX CASTILLO	100.00	0.00
30/09/2014	E00483	5241-06-4410	R-9732 MARIA CABRERA	200.00	0.00
30/09/2014	E00483	5241-06-4410	R-9743 RANGEL PERAZA KU	644.00	0.00
30/09/2014	E00483	5241-06-4410	R-9746 LUIS POOX TZEC	100.00	0.00
30/09/2014	E00483	5241-06-4410	R-9750 CECILIA MARTIN KU	150.00	0.00
30/09/2014	E00483	5241-06-4410	R-9751 MARGARITO TZEC MANRIQUE	574.00	0.00
30/09/2014	E00483	5241-06-4410	R-9755 MARIA TUN CAUICH	450.00	0.00
30/09/2014	E00483	5241-06-4410	R-9779 MARCOS SERRALTA	200.00	0.00
30/09/2014	E00483	5241-06-4410	F-5027 JOSE PALOMO	84.00	0.00
30/09/2014	E00483	5241-06-4410	F-56 JESUS TZEC PARRA	1,285.88	0.00
30/09/2014	E00487	5241-20-4410	R-251 AP.EQ. FUT. DEP DZAN	3,000.00	0.00
TOTAL SUMAS=>				277,596.51	0.00