



LISTA DE LOS DESTINARIOS DE RECURSOS PUBLICOS

PERIODO

AGOSTO 2013 -- AGOSTO 2014


UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION

TESORERIA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DEL TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012- 2015
DZAN, YUCATAN


JOSE FRANCISCO PARRA INTERIAN

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP


LANDY ESTILITA HAU KANCAB

FECHA DE GENERACION DEL DOCUMENTO

27 - Octubre - 2014

FECHA DE ACTUALIZACION DE LA INFORMACION

27 DE OCTUBRE DEL 2014

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2014 AL 31/1/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/01/2014	E00004	5241-20-4410	R-64 PAGO ARB. DEP.DZAN	3,930.00	0.00
08/01/2014	E00007	5241-06-4410	R-6551 DIONICIO PAREDES	5,000.00	0.00
09/01/2014	E00011	5241-07-4410	R-57 AP. DIF-CIMAY	2,069.00	0.00
09/01/2014	E00012	5241-06-4410	R-6553 MANUEL ESCOBEDO	5,000.00	0.00
09/01/2014	E00013	5241-06-4410	F-18 ERNESTINO LEON KU	1,740.00	0.00
09/01/2014	E00023	5241-06-4410	F-17 WILIAM KU UC	1,624.00	0.00
10/01/2014	D00001	5241-06-4410	R-6506 JUAN KU TZEK	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6507 ABRAHAN PALOMO INTERIAN	300.00	0.00
10/01/2014	D00001	5241-06-4410	R-6508 ARCANGEL KU UC	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6509 ERNESTINO LEON KU	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6511 JOSE KU INTERIAN	1,000.00	0.00
10/01/2014	D00001	5241-06-4410	R-6512 JOSE BAEZA CHUC	1,041.00	0.00
10/01/2014	D00001	5241-06-4410	R-6513 ARELY GUERRERO CARRANZA	500.00	0.00
10/01/2014	D00001	5241-06-4410	R-6514 JOSE CASTILLO SERRALTA	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6515 JOSE JIMENEZ BAEZA	396.00	0.00
10/01/2014	D00001	5241-06-4410	R-6516 JAIME MANRIQUE BOLAÑOS	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6517 JOSE CHI DZUL	250.00	0.00
10/01/2014	D00001	5241-06-4410	R-6519 ROMALDA BURGOS HAU	300.00	0.00
10/01/2014	D00001	5241-06-4410	R-6520 LIBORIO TZEK EK	100.00	0.00
10/01/2014	D00001	5241-06-4410	R-6521 ANGEL INTERIAN PACHECO	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6522 AMADO SANDOVAL	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6523 FIDEL CANCHE POOX	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6524 JUANITA LEON KU	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6525 TERESA CHUC ESCOBEDO	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6527 MARIA CHAN POOX	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6528 EUGENIA TZEK PARRA	150.00	0.00
10/01/2014	D00001	5241-06-4410	R-6529 LUPITA ARIAS MALDONADO	150.00	0.00
10/01/2014	D00001	5241-06-4410	R-6530 MONICA SALAZAR PARRA	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6531 ILDA REYES SALAZAR	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6532 ELVIRA CASTILLO AVILA	300.00	0.00
10/01/2014	D00001	5241-06-4410	R-6533 ANA CHAN Y DZIB	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6534 MANUELA BOLAÑOS	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6535 ROSA CASTILLO JIMENEZ	300.00	0.00
10/01/2014	D00001	5241-06-4410	R-6536 RICARDA BE EK	350.00	0.00
10/01/2014	D00001	5241-06-4410	R-6537 ELISA PALOMO PALOMO	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6538 DESIDERIA CASTILLO	442.00	0.00
10/01/2014	D00001	5241-06-4410	R-6539 LUIS POOX TZEK	150.00	0.00
10/01/2014	D00001	5241-06-4410	R-6540 RAFAELA INTERIAN	250.00	0.00
10/01/2014	D00001	5241-06-4410	R-6541 SILVIA PERALTA PARRA	150.00	0.00
10/01/2014	D00001	5241-06-4410	R-6542 SILVIA POOL TUZ	250.00	0.00
10/01/2014	D00001	5241-06-4410	R-6544 VIDALIO INTERIAN	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6546 CASANDRA DOMINGUEZ	150.00	0.00
10/01/2014	D00001	5241-06-4410	R-6548 NELLI POOX CASTILLO	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6549 ELMER KU INTERIAN	550.00	0.00
10/01/2014	D00001	5241-06-4410	R-6550 NORMA QUIJANO TZUN	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6552 CONSUELO CAN TZEK	150.00	0.00
10/01/2014	D00001	5241-06-4410	R-6554 AARON UC KU	240.00	0.00
10/01/2014	D00001	5241-06-4410	R-6555 CLEMENTE CASTILLO	250.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2014 AL 31/1/2014
MOVIMIENTOS DE LA CUENTA: 5243-%-4430

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
22/01/2014	E00031	5243-02-4430	R-6765 AP.ESC. LUIS HIDALGO MONROY	4,000.00	0.00
TOTAL SUMAS=>				4,000.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2014 AL 31/1/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/01/2014	D00001	5241-06-4410	R-6557 MIRELLA MOO VIANA	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6551 ANGEL INTERIAN GONGORA	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6562 LUVI INTERIAN ESCOBEDO	500.00	0.00
10/01/2014	D00001	5241-06-4410	R-6563 CONCEPCION BRICEÑO	500.00	0.00
10/01/2014	D00001	5241-06-4410	R-6564 MINERVA EUAN KU	300.00	0.00
10/01/2014	D00001	5241-06-4410	R-6565 SOLEDAD KU DZIB	150.00	0.00
10/01/2014	D00001	5241-06-4410	R-6567 IRMA INTERIAN PARRA	150.00	0.00
10/01/2014	D00001	5241-06-4410	R-6568 OLGA KU KU	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6569 SAVIRO XIX TZEC	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6570 MARIA PAREDES INTERIAN	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6571 YAZMIN KU CEJIN	300.00	0.00
10/01/2014	D00001	5241-06-4410	R-6572 CORNELIA CHABLE KU	300.00	0.00
10/01/2014	D00001	5241-06-4410	R-6574 DALILA TZEK	250.00	0.00
10/01/2014	D00001	5241-06-4410	R-6575 MANUEL TZEC UC	250.00	0.00
10/01/2014	D00001	5241-06-4410	R-6576 MIRNA ESPAÑA DZUL	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6577 BERTHA MEDINA	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6578 ORLINDA PERAZA KANCAB	150.00	0.00
10/01/2014	D00001	5241-06-4410	R-6581 JOANA CHAVEZ KU	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6579 OLAGA KU KU	300.00	0.00
10/01/2014	D00001	5241-06-4410	R-6582 MARGARITA HERRERA	500.00	0.00
10/01/2014	D00001	5241-06-4410	R-6584 PEDRO KU INTERIAN	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6585 ISIDORO KU KU	300.00	0.00
10/01/2014	D00001	5241-06-4410	R-6586 LETICIA CHAN CAAMAL	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6588 JUAN TZUC NOVELO	200.00	0.00
10/01/2014	D00001	5241-06-4410	R-6587 TAINNA TZUC CASTILLO	200.00	0.00
10/01/2014	E00014	5241-06-4410	R-6556 ROSA TZEC PARRA	4,000.00	0.00
10/01/2014	E00015	5241-20-4410	R-6558 AP.EQ.FUT."DEP.DZAN"	14,000.00	0.00
14/01/2014	E00020	5241-06-4410	R-6596 WILMA SANDOVAL	5,500.00	0.00
15/01/2014	D00002	5241-06-4410	R-6589 GENERO BORGES JIMENEZ	170.00	0.00
15/01/2014	D00002	5241-06-4410	R-6590 ERNESTINA KU XIX	100.00	0.00
15/01/2014	D00002	5241-06-4410	R-6591 ARGELIA INTERIAN PERAZA	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6592 JOSE KU CASTILLO	400.00	0.00
15/01/2014	D00002	5241-06-4410	R-6593 LUIS MANRIQUE BOLAÑOS	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6594 BACILIO KU TZEC	1,300.00	0.00
15/01/2014	D00002	5241-06-4410	R-6595 AMALIA TEH RODRIGUEZ	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6597 IMELDA PALOMO	300.00	0.00
15/01/2014	D00002	5241-06-4410	R-6598 LUCIO PALOMO PERALTA	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6599 PAULA PALOMO PALOMO	400.00	0.00
15/01/2014	D00002	5241-06-4410	R-6600 JOSE KU PANTI	400.00	0.00
15/01/2014	D00002	5241-06-4410	R-6602 CARLOS PEREZ CASTILLO	600.00	0.00
15/01/2014	D00002	5241-06-4410	R-6603 NORMA PERAZA	70.00	0.00
15/01/2014	D00002	5241-06-4410	R-6604 MARIA PERAZA MIRANDA	70.00	0.00
15/01/2014	D00002	5241-06-4410	R-6605 ELDA INTERIAN INTERIAN	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6606 FELIPE AVILA RIOS	500.00	0.00
15/01/2014	D00002	5241-06-4410	R-6607 YADIRA TZUC KU	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6612 ANA ROSA CAUICH	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6613 ENRIQUE WITZIL CABRERA	1,403.00	0.00
15/01/2014	D00002	5241-06-4410	R-6614 PAULINA ZAPATA PAREDES	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2014 AL 31/1/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
15/01/2014	D00002	5241-06-4410	R-6615 CASTULO GONGORA	500.00	0.00
15/01/2014	D00002	5241-06-4410	R-6616 JUAN KU TZEC	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6617 BONIFACIO INTERIAN TUN	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6618 GENOVEVE DZIB	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6619 LUCI CABRERA MAY	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6620 MARIA JIMENEZ INTERIAN	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6621 DANIEL KU CAN	100.00	0.00
15/01/2014	D00002	5241-06-4410	R-6623 PRICILIANO EK TUZ	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6624 MARIA ISABEL XIX TZEC	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6625 FABIANA TZEC	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6626 MANUELA CABRERA PARRA	500.00	0.00
15/01/2014	D00002	5241-06-4410	R-6627 FLORENTINO PALOMO	150.00	0.00
15/01/2014	D00002	5241-06-4410	R- 6628 ELIAS UC UC	500.00	0.00
15/01/2014	D00002	5241-06-4410	R-6629 LEONIDES PALOMO	300.00	0.00
15/01/2014	D00002	5241-06-4410	R-6630 AMALIA CHAN KU	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6631 VICTORIA EK CHAN	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6632 EMILIANA ABILA ESTRELLA	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6633 MARIA CASTILLO SERRALTA	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6634 MARIA KU KU	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6635 MARIA TZEC CHUC	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6636 ANDRES ITZA KU	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6637 MILCA AVILA BAUTISTA	100.00	0.00
15/01/2014	D00002	5241-06-4410	R-6638 JAIME MANRIQUE	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6639 AMALIA MEDINA ESPAÑA	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6640 JOSE MUKUL PALOMO	500.00	0.00
15/01/2014	D00002	5241-06-4410	R-6641 ERMITA CHABLE	250.00	0.00
15/01/2014	D00002	5241-06-4410	R-6642 VIRGINIA PECH	150.00	0.00
15/01/2014	D00002	5241-06-4410	R-6643 JESUS MENA CEN	200.00	0.00
15/01/2014	D00002	5241-06-4410	R-6644 BRAYAN POOX COOL	500.00	0.00
15/01/2014	E00021	5241-20-4410	R-6727 AP.EQ. INF. "BICHOS"	3,140.00	0.00
17/01/2014	D00003	5241-06-4410	R-6645 JOSE CASTILLO SERRALTA	300.00	0.00
17/01/2014	D00003	5241-06-4410	R-6646 GLORIA ESCOBEDO	300.00	0.00
17/01/2014	D00003	5241-06-4410	R-6648 LEYDI SUSANA KU KU	70.00	0.00
17/01/2014	D00003	5241-06-4410	R-6649 JOSE PEREZ CASTILLO	900.00	0.00
17/01/2014	D00003	5241-06-4410	R-6650 YAZMIN KU CEJIN	300.00	0.00
17/01/2014	D00003	5241-06-4410	R-6651 LUCIA POOX HAU	150.00	0.00
17/01/2014	D00003	5241-06-4410	R-6652 JORGE CHI MAY	500.00	0.00
17/01/2014	D00003	5241-06-4410	R-6653 SEBASTIAN KU XIX	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6654 TEODOMIRO POOX KANCAB	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6655 GEOVANY PAREDES	300.00	0.00
17/01/2014	D00003	5241-06-4410	R-6656 FREDY EK KU	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6657 MARIA HERNANDEZ	150.00	0.00
17/01/2014	D00003	5241-06-4410	R-6658 ELENA CASTILLO KU	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6659 FELIPA INTERIAN	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6660 ELMER MAY CHI	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6662 LIDIA TZEC PARRA	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6663 CAROLINA SANDOVAL INTERIAN	300.00	0.00
17/01/2014	D00003	5241-06-4410	R-6664 DAVID KU7 CHAN	100.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2014 AL 31/1/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
17/01/2014	D00003	5241-06-4410	R-6665 MARIA POOX UC	700.00	0.00
17/01/2014	D00003	5241-06-4410	R-6666 NANCY POOX CHAN	1,000.00	0.00
17/01/2014	D00003	5241-06-4410	R-6667 JORGE SOSA CARRILLO	1,200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6668 MAGDALENA ESCOBEDO	150.00	0.00
17/01/2014	D00003	5241-06-4410	R-6669 LIGIA PERALTA JIMENEZ	150.00	0.00
17/01/2014	D00003	5241-06-4410	R-6670 ILEANA KU KU	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6671 ERNESTINO LEON KU	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6672 ARCANGEL KU UC	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6673 ILIANA MAY CABRERA	70.00	0.00
17/01/2014	D00003	5241-06-4410	R-6674 JUAN KU KU	300.00	0.00
17/01/2014	D00003	5241-06-4410	R-6675 WILY MATA KU	300.00	0.00
17/01/2014	D00003	5241-06-4410	R-6676 ELSY UC E ITZA	500.00	0.00
17/01/2014	D00003	5241-06-4410	R-6677 AURELIO HAU	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6678 MARIA PAREDES PARRA	500.00	0.00
17/01/2014	D00003	5241-06-4410	R-6680 FILOMENA MARTIN	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6683 LEMUEL KU CHI	500.00	0.00
17/01/2014	D00003	5241-06-4410	R-6684 JUANA PALMA INTERIAN	150.00	0.00
17/01/2014	D00003	5241-06-4410	R-6685 MARIA PERAZA INTERIAN	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6686 EVELIA KU XIX	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6688 IVAN KU PANTI	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6687 CONCEPCION KU MAY	600.00	0.00
17/01/2014	D00003	5241-06-4410	R-6690 DONATO SERRALTA KU	300.00	0.00
17/01/2014	D00003	5241-06-4410	R-6691 EDUARDO EK PANTI	150.00	0.00
17/01/2014	D00003	5241-06-4410	R-6692 MARIA POOX KANCAB	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6693 MARGARITO TZEC	100.00	0.00
17/01/2014	D00003	5241-06-4410	R-6694 WILBERT CHAN RAMIREZ	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6695 BACILIA CABRERA PARRA	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6696 RAMON CHABLE TEH	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6697 MARIO MUKUL MUKUL	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6698 JORGE KU KU	200.00	0.00
17/01/2014	D00003	5241-06-4410	R-6699 ELMER MAY CHI	100.00	0.00
17/01/2014	E00024	5241-20-4410	R-6682 AP.EQ.FUT."DEP.DZAN"	14,000.00	0.00
17/01/2014	E00026	5241-06-4410	R-6681 JUANITA UICAB CHABLE	5,000.00	0.00
21/01/2014	E00027	5241-20-4410	R-78 PAGO ARB. DEP.DZAN	3,930.00	0.00
24/01/2014	D00004	5241-06-4410	R-6701 AARON UC KU	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6702 CESAR PERAZA CHAVEZ	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6703 PRESILA CHI MAY	100.00	0.00
24/01/2014	D00004	5241-06-4410	R-6704 LUIS INTERIAN CABRERA	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6705 EDWIN HAU KU	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6707 HERBERT KU MANRIQUE	250.00	0.00
24/01/2014	D00004	5241-06-4410	R-6708 JORGE CHI TZAKUN	250.00	0.00
24/01/2014	D00004	5241-06-4410	R-6709 PEDRO KU CIAU	250.00	0.00
24/01/2014	D00004	5241-06-4410	R-6710 IVAN CHI TZAKUN	250.00	0.00
24/01/2014	D00004	5241-06-4410	R-6711 ROMALDA BURGOS HAU	250.00	0.00
24/01/2014	D00004	5241-06-4410	R-6712 NANJI CHAN JIMENEZ	250.00	0.00
24/01/2014	D00004	5241-06-4410	R-6713 JUAN YAH ABAN	250.00	0.00
24/01/2014	D00004	5241-06-4410	R-6714 TERESA INTERIAN ESCOBEDO	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6715 GEDEON EK CASTILLO	500.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
24/01/2014	D00004	5241-06-4410	R-6716 LUIS UC PERALTA	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6717 GUADALUPE HAU KANCAB	500.00	0.00
24/01/2014	D00004	5241-06-4410	R-6718 JUAN KU KU	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6719 MIGUEL BAEZA CHUC	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6720 JULIO CHAN	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6722 PAULINA NO9VELO ZAPATA	250.00	0.00
24/01/2014	D00004	5241-06-4410	R-6723 EVELIO CHAN KU	500.00	0.00
24/01/2014	D00004	5241-06-4410	R-6729 ANGELICA CHAN BALAM	300.00	0.00
24/01/2014	D00004	5241-06-4410	R-6730 IRMA INTERIAN PARRA	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6731 MARIA TZEK CHAN	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6732 ROSA BAUTISTA PACHECO	100.00	0.00
24/01/2014	D00004	5241-06-4410	R-6733 BERNARDINA CABRERA PARRA	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6735 CARLOS EK HAU	250.00	0.00
24/01/2014	D00004	5241-06-4410	R-6741 JOSE VILLARREAL	300.00	0.00
24/01/2014	D00004	5241-06-4410	R-6742 LIBORIO TZEK EK	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6743 LANDY HAU UC	300.00	0.00
24/01/2014	D00004	5241-06-4410	R-6744 YAHAIRA TZEK	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6745 BARTOLA UC PERALTA	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6746 SOLEDAD KU UC	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6747 LILIA KU UC	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6748 JUAN TILAN RAMIREZ	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6749 YAZMIN KU CEJIN	300.00	0.00
24/01/2014	D00004	5241-06-4410	R-6750 ANA BE EK	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6752 RAFAEL PERAZA ALVARADO	600.00	0.00
24/01/2014	D00004	5241-06-4410	R-6754 FIDEL CANCHE POOX	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6757 AGUSTINA AVILA PERAZA	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6758 MARIA TZEK PANTI	100.00	0.00
24/01/2014	D00004	5241-06-4410	R-6759 BASILIA KU CANCHE	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6761 DOMINGO KU KU	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6762 LIGIA ESCOBEDO	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6763 PRESILA CHI MAY	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6766 ROSA ESCOBEDO	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6767 JOSE KU	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6768 SANTOS AVILA UC	300.00	0.00
24/01/2014	D00004	5241-06-4410	R-6769 ROSARIO PECH COLLI	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6770 ROSAURA VILLARREAL	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6771 SILVIA POOL TUZ	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6772 MARIA PERAZA KANCAB	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6773 RAUL KU SERRALTA	600.00	0.00
24/01/2014	D00004	5241-06-4410	R-6774 FELIX KU PANTI	450.00	0.00
24/01/2014	D00004	5241-06-4410	R-6775 MARGARITO TZEK MANRIQUE	100.00	0.00
24/01/2014	D00004	5241-06-4410	R-6777 FELIPE TZUC HAU	500.00	0.00
24/01/2014	D00004	5241-06-4410	R-6778 EDGAR COCOM UC	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6781 DALIA INTERIAN	300.00	0.00
24/01/2014	D00004	5241-06-4410	R-6783 DANY POOX TZEK	500.00	0.00
24/01/2014	D00004	5241-06-4410	R-6784 SERVULO KU Y HAU	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6785 MARTIN CABRERA TZEK	300.00	0.00
24/01/2014	D00004	5241-06-4410	R-6786 CLEMENTE CASTILLO	150.00	0.00

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24/01/2014	D00004	5241-06-4410	R-6787 MARIA TZEC MANRIQUE	100.00	0.00
24/01/2014	D00004	5241-06-4410	R-6788 MARIA MAY PANTI	100.00	0.00
24/01/2014	D00004	5241-06-4410	R-6789 ISABEL KU JIMENEZ	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6790 OLIVIA CEH ULUAC	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6791 ANITA REYES SALAZAR	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6792 ANGELA UC SERRALTA	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6793 SAMUEL MAY CHI	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6794 DIEGO ESCOBEDO	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6795 FRANCISCO KU CASTRO	300.00	0.00
24/01/2014	D00004	5241-06-4410	R-6796 RAZUL CANCHE KU	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6797 ROSA PERALTA BOLAÑOS	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6798 MANUELA BOLAÑOS	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6799 JAIME MANRIQUE	300.00	0.00
24/01/2014	D00004	5241-06-4410	R-6804 DIONICIA TZEC CANCHE	150.00	0.00
24/01/2014	D00004	5241-06-4410	R-6803 NELLI POOX CASTILLO	300.00	0.00
24/01/2014	D00004	5241-06-4410	R-6802 JORGE UC CHAN	200.00	0.00
24/01/2014	D00004	5241-06-4410	R-6811 ROSA PECH CHABLE	400.00	0.00
24/01/2014	E00033	5241-20-4410	R-6780 AP. EQ. FUT."DEP.DZAN"	14,000.00	0.00
25/01/2014	E00034	5241-06-4410	R-6809 JOSE PACHECO INTERIAN	8,000.00	0.00
30/01/2014	D00005	5241-06-4410	R-6851 JANET KU KU	500.00	0.00
30/01/2014	D00005	5241-06-4410	R-6852 JOSE KU PANTI	700.00	0.00
30/01/2014	D00005	5241-06-4410	R-6884 FELIPE CHE POLANCO	500.00	0.00
30/01/2014	D00005	5241-06-4410	R-6885 JOSUE CHE PALOMO	250.00	0.00
30/01/2014	D00005	5241-06-4410	R-6806 LORENZO CASTILLO	400.00	0.00
30/01/2014	D00005	5241-06-4410	R-6807 MARIA PAREDES INTERIAN	1,000.00	0.00
30/01/2014	D00005	5241-06-4410	R-6815 JUANITA LEON KU	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6816 TERESA CHUC ESCOBEDO	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6818 JAIME KU YAH	100.00	0.00
30/01/2014	D00005	5241-06-4410	R-6819 MARIA JIMENEZ INTERIAN	150.00	0.00
30/01/2014	D00005	5241-06-4410	R-6820 INGRID TUYUB SALOMON	250.00	0.00
30/01/2014	D00005	5241-06-4410	R-6821 BETY CASTILLO PACHECO	550.00	0.00
30/01/2014	D00005	5241-06-4410	R-6822 SEBASTIAN KU XIX	100.00	0.00
30/01/2014	D00005	5241-06-4410	R-6823 MARIA TUN CAUICH	500.00	0.00
30/01/2014	D00005	5241-06-4410	R-6825 ELI TZUC PERALTA	980.00	0.00
30/01/2014	D00005	5241-06-4410	R-6826 MARTIN CABRERA TZEC	150.00	0.00
30/01/2014	D00005	5241-06-4410	R-6827 KARINA CHAN KU	250.00	0.00
30/01/2014	D00005	5241-06-4410	R-6835 AARON UC KU	200.00	0.00
30/01/2014	D00005	5241-07-4410	R-6836 AP. DIF-CIMAY	400.00	0.00
30/01/2014	D00005	5241-06-4410	R-6837 JUAN KU TZEK	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6838 GENOVEVA DZIB	150.00	0.00
30/01/2014	D00005	5241-06-4410	R-6839 CARKLOS PACHECO CIAU	1,060.00	0.00
30/01/2014	D00005	5241-06-4410	R-6840 ARELY GUERRERO	500.00	0.00
30/01/2014	D00005	5241-06-4410	R-6841 MARIA INTERIAN TZUC	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6842 CRISTIAN CHABLE PERALTA	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6843 MARIA PERAZA LEON	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6845 MARIA PALOMO SERRALTA	750.00	0.00
30/01/2014	D00005	5241-06-4410	R-6848 MARTA NOVELO ZAPATA	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6849 JOSE KU CASTILLO	400.00	0.00

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30/01/2014	D00005	5241-06-4410	R-6850 LUIS CIAU CHABLE	500.00	0.00
30/01/2014	D00005	5241-06-4410	R-6853 ELIAS UC UC	500.00	0.00
30/01/2014	D00005	5241-06-4410	R-6854 JESUS TZEC PARRA	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6855 LORENZA CASTILLO TUN	250.00	0.00
30/01/2014	D00005	5241-06-4410	R-6856 GUADALUPE CASTILLO TUN	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6863 JUANA PALMA INTERIAN	150.00	0.00
30/01/2014	D00005	5241-06-4410	R-6864 MARIA PERAZA INTERIAN	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6866 DANIEL KU CAN	100.00	0.00
30/01/2014	D00005	5241-06-4410	R-6868 FELIPE AVILA RIOS	500.00	0.00
30/01/2014	D00005	5241-06-4410	R-6859 JORGE TZUL KU	150.00	0.00
30/01/2014	D00005	5241-06-4410	R-6870 GLADIS KU PANTI	300.00	0.00
30/01/2014	D00005	5241-06-4410	R-6872 MANUELA CABRERA	500.00	0.00
30/01/2014	D00005	5241-06-4410	R-6873 RICARDA BE EK	150.00	0.00
30/01/2014	D00005	5241-06-4410	R-6876 CASTULO GONGORA	500.00	0.00
30/01/2014	D00005	5241-06-4410	R-6878 MARIA MAY CAAMAL	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6880 YAJAIRA TZEC CAB	200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6882 JORGE SOSA CARRILLO	1,200.00	0.00
30/01/2014	D00005	5241-06-4410	R-6888 MARTA INTERIAN	300.00	0.00
30/01/2014	D00005	5241-06-4410	R-6889 LANDY CABRERA PECH	300.00	0.00
30/01/2014	D00005	5241-06-4410	R-6890 SEBASTIANA YA CASTILLO	300.00	0.00
30/01/2014	D00005	5241-06-4410	R-6891 GUADALUPE CASTILLO TUN	500.00	0.00
30/01/2014	D00005	5241-20-4410	R-6892 AP.EQ.FUT. "OLA AZUL"	2,500.00	0.00
30/01/2014	D00005	5241-20-4410	R-6894 AP.EQ.FUT. "SUNCHOS"	2,500.00	0.00
30/01/2014	D00006	5241-06-4410	F-003 ASUNCION HAU SERRALTA	344.13	0.00
30/01/2014	D00006	5241-06-4410	F-3448 JANET CASTILLO CHAN	835.49	0.00
30/01/2014	D00006	5241-06-4410	F-3456 GENY CASTILLO	481.45	0.00
30/01/2014	D00006	5241-06-4410	F-007 JUAN PARRA INTERIAN	432.49	0.00
30/01/2014	D00006	5241-06-4410	F-017 CARMEN JIMENEZ INTERIAN	669.90	0.00
30/01/2014	D00006	5241-06-4410	F-3468 MARIA KU KU	1,054.73	0.00
30/01/2014	D00006	5241-06-4410	F-342 MARIA TZEC CHAN	1,320.94	0.00
30/01/2014	D00006	5241-06-4410	F-50012 ANGELICA SERRALTA CHI	452.93	0.00
30/01/2014	D00006	5241-06-4410	F-347 YADIRA TZUC KU	236.08	0.00
30/01/2014	D00006	5241-06-4410	F-3490 ELODIA PERAZA ALVARADO	242.57	0.00
30/01/2014	D00006	5241-06-4410	F-3489 AIDA KU PERAZA	837.44	0.00
30/01/2014	D00006	5241-06-4410	F-352 TERESA CHAVEZ KU	659.58	0.00
30/01/2014	D00006	5241-06-4410	F-5001 RAUL CHAVEZ KU	290.12	0.00
30/01/2014	D00006	5241-06-4410	F-50017 ROSA ESCOBEDO NOVELO	382.31	0.00
30/01/2014	D00006	5241-06-4410	F-355 JOSE ESCOBEDO PERALTA	381.53	0.00
30/01/2014	D00006	5241-06-4410	F-50018 ROMUALDO JIMENEZ	45.00	0.00
30/01/2014	D00006	5241-06-4410	F-3514 ROSA KU KU	622.86	0.00
30/01/2014	D00006	5241-06-4410	F-674 FIDEL CANCHE UC	881.00	0.00
30/01/2014	D00006	5241-06-4410	F-5002 JORGE ESCOBEDO	493.06	0.00
30/01/2014	D00006	5241-06-4410	F-366 MARIA PAREDES INTERIAN	1,319.89	0.00
30/01/2014	D00006	5241-06-4410	F-50024 MARIA CHAN POOX	606.55	0.00
30/01/2014	E00045	5241-20-4410	R-6877 AP. EQ. FUT. DEP. DZAN	14,000.00	0.00
31/01/2014	D00007	5241-06-4410	R-6545 FLORENTINA PALOMO SERRALTA	200.00	0.00
31/01/2014	D00007	5241-06-4410	R-6580 ELBERTH BORGEZ JIMENEZ	800.00	0.00
31/01/2014	D00007	5241-06-4410	R-6601 ENRIQUETA PANTI KU	200.00	0.00

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31/01/2014	D00007	5241-06-4410	R-6661 MARTA POOX CASTILLO	200.00	0.00
31/01/2014	D00007	5241-06-4410	R-6726 VICTOR SERRALTA PALOMO	500.00	0.00
31/01/2014	D00007	5241-06-4410	R-6728 LUIS POOX TZEC	250.00	0.00
31/01/2014	D00007	5241-06-4410	R-6751 MIGUEL UC CHABLE	600.00	0.00
31/01/2014	D00007	5241-06-4410	R-6753 JORGE ESCOBEDO JIMENES	500.00	0.00
31/01/2014	D00007	5241-06-4410	R-6755 NICOLAS PARRA INTERIAN	300.00	0.00
31/01/2014	D00007	5241-06-4410	R-6782 JORGE ESCOBEDO	600.00	0.00
31/01/2014	D00007	5241-06-4410	R-6800 LICET POOX CASTILLO	600.00	0.00
31/01/2014	D00007	5241-06-4410	R-6808 DELFINA PALOMO	450.00	0.00
31/01/2014	D00007	5241-06-4410	R-6846 WILBERTO KU MAY	480.00	0.00
31/01/2014	D00007	5241-06-4410	R-6859 JOSE CHAN CANCHE	600.00	0.00
31/01/2014	D00007	5241-06-4410	R-6860 JORGE ESCOBEDO	1,000.00	0.00
31/01/2014	D00007	5241-06-4410	R-6861 ELENA UC PERALTA	600.00	0.00
31/01/2014	D00007	5241-06-4410	R-6862 JULIAN BRITO	1,500.00	0.00
31/01/2014	D00007	5241-06-4410	R-6867 PEDRO CABRERA	150.00	0.00
31/01/2014	D00007	5241-06-4410	R-6871 MARIA PERAZA CHAN	200.00	0.00
31/01/2014	D00007	5241-06-4410	R-6879 MARIA EUAN CANCHE	1,450.00	0.00
31/01/2014	D00007	5241-20-4410	R-6896 AP.EQ.FUT. "NARANJEROS"	2,500.00	0.00
31/01/2014	D00012	5241-20-4410	R-6510 AP.EQ. FUT.IN."BICHOS"	1,200.00	0.00
31/01/2014	D00012	5241-06-4410	R-6543 MARIALINA FLORES	800.00	0.00
31/01/2014	D00012	5241-06-4410	R-6559 MARIANA KU CANCHE	1,200.00	0.00
31/01/2014	D00012	5241-06-4410	R-6560 JORGE ESCOBEDO	200.00	0.00
31/01/2014	D00012	5241-06-4410	R-6566 MARIA POOX KU	150.00	0.00
31/01/2014	D00012	5241-06-4410	R-6583 JOSE KUKU	1,600.00	0.00
31/01/2014	D00012	5241-06-4410	R-6609 ELIAZAR XIX VALDE	800.00	0.00
31/01/2014	D00012	5241-20-4410	R-6610 AP.EQ. FUT. INF. BICHOS	300.00	0.00
31/01/2014	D00012	5241-20-4410	R-6611 AP.EQ.FUT. INF. BICHOS	500.00	0.00
31/01/2014	D00012	5241-06-4410	R-6622 RAUL PERAZA KU	400.00	0.00
31/01/2014	D00012	5241-06-4410	R-6647 ARTURO INTERIAN RUIZ	800.00	0.00
31/01/2014	D00012	5241-06-4410	R-6689 AMELIA MARIN DORANTES	450.00	0.00
31/01/2014	D00012	5241-06-4410	R-6700 JOSE PEREZ	1,000.00	0.00
31/01/2014	D00012	5241-06-4410	R-6706 MARCELINO KU KU	200.00	0.00
31/01/2014	D00012	5241-06-4410	R-6721 LIDIA CASTILLO	1,300.00	0.00
31/01/2014	D00012	5241-06-4410	R-6724 LUIS ESCOBEDO	1,000.00	0.00
31/01/2014	D00012	5241-06-4410	R-6725 JOSE MARTIN KU	1,000.00	0.00
31/01/2014	D00012	5241-06-4410	R-6734 FAUSTINO CABRERA CASTRO	850.00	0.00
31/01/2014	D00012	5241-06-4410	R-6736 FAUSTA SERRALTA SANDOVAL	1,000.00	0.00
31/01/2014	D00012	5241-06-4410	R-6737 VICTOR KU CHABLE	1,000.00	0.00
31/01/2014	D00012	5241-06-4410	R-6738 JUAN INTERIAN ESCOBEDO	1,000.00	0.00
31/01/2014	D00012	5241-06-4410	R-6739 AVELINO KU LLANES	1,800.00	0.00
31/01/2014	D00012	5241-06-4410	R-6740 FEBE KANTUN RODRIGUEZ	1,800.00	0.00
31/01/2014	D00012	5241-06-4410	R-6756 VERONICA CHAN CARRILLO	1,200.00	0.00
31/01/2014	D00012	5241-06-4410	R-6764 LIGIA PERALTA JIMENEZ	150.00	0.00
31/01/2014	D00012	5241-06-4410	R-6776 MILBIA KU BUC	1,200.00	0.00
31/01/2014	D00012	5241-06-4410	R-6801 MANUEL TZEC UC	800.00	0.00
31/01/2014	D00012	5241-06-4410	R-6805 MIGUEL INTERIAN	1,300.00	0.00
31/01/2014	D00012	5241-06-4410	R-6812 FIDEL CANCHE UC	200.00	0.00
31/01/2014	D00012	5241-06-4410	R-6813 MANUEL KANCAB TEC	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2014 AL 31/1/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
31/01/2014	D00012	5241-06-4410	R-6828 ALFREDO PAREDES	250.00	0.00
31/01/2014	D00012	5241-06-4410	R-6829 JORGE ESCOBEDO	1,000.00	0.00
31/01/2014	D00012	5241-06-4410	R-6830 MARIA PERALTA PALOMO	1,000.00	0.00
31/01/2014	D00012	5241-06-4410	R-6831 ALBERTO MOO CHABLE	870.00	0.00
31/01/2014	D00012	5241-06-4410	R-6832 NERI CABRERA CASTILLO	500.00	0.00
31/01/2014	D00012	5241-06-4410	R-6833 OSWALDO KU NLLANES	500.00	0.00
31/01/2014	D00012	5241-06-4410	R-6834 ETELVINA RUIZ	600.00	0.00
31/01/2014	D00012	5241-06-4410	R-6844 LINA MOO SERRALTA	1,500.00	0.00
31/01/2014	D00012	5241-20-4410	R-6857 AP. EQ. FUT."DEP.DZAN"	1,100.00	0.00
31/01/2014	D00012	5241-06-4410	R-6858 LETICIA JIMENEZ	1,200.00	0.00
31/01/2014	D00012	5241-06-4410	R-6865 AMALIA MEDINA ESPAÑA	200.00	0.00
31/01/2014	D00012	5241-06-4410	R-6874 ANGELICA SERRALTA CHI	250.00	0.00
31/01/2014	D00012	5241-06-4410	R-6883 MARIA JKU MEDINA	200.00	0.00
31/01/2014	D00012	5241-20-4410	R-6893 AP.EQ. FUT. DEP.DZAN	2,500.00	0.00
31/01/2014	D00012	5241-20-4410	R-6893 AP.EQ. FUT.DEP.DZAN	2,500.00	0.00
31/01/2014	D00012	5241-20-4410	R-6895 AP.EQ.FUT. SIGLO XXI	2,500.00	0.00
31/01/2014	D00012	5241-20-4410	R-6897 AP.EQ.FU SELECCION DZAN	2,500.00	0.00
31/01/2014	D00012	5241-06-4410	R-6898 JOSE MARTIN INTERIAN	1,000.00	0.00
31/01/2014	D00012	5241-06-4410	R-6899 MARCOS CHI MAY	500.00	0.00
31/01/2014	D00012	5241-06-4410	R-6900 NEISI TZUC CASTILLO	500.00	0.00
31/01/2014	D00012	5241-20-4410	R-6901 PAGO ARB. EQ. VOLEIBOL	2,500.00	0.00
31/01/2014	D00012	5241-06-4410	R-6903 ARTEMIA ESCOBEDO JIMENEZ	1,000.00	0.00
31/01/2014	D00012	5241-06-4410	R-6905 VICENTE POOX HAU	350.00	0.00
31/01/2014	D00012	5241-06-4410	R-6906 NICOLAS XIX	400.00	0.00
31/01/2014	D00012	5241-06-4410	R-6907 MARGARITO TZEC MANRIQUE	200.00	0.00
31/01/2014	D00012	5241-06-4410	R-6908 ROSA PECH CHABLE	470.00	0.00
31/01/2014	D00012	5241-06-4410	R-6909 MARGARITA PACHECO INTERIAN	300.00	0.00
31/01/2014	D00012	5241-06-4410	R-6910 ROSA PARRA INTERIAN	500.00	0.00
31/01/2014	D00012	5241-06-4410	R-6911 LUIS CHAN SANDOVAL	500.00	0.00
31/01/2014	D00012	5241-07-4410	R-75729 AP.DIF-CIMAY	3,000.00	0.00
TOTAL SUMAS=>				275,305.05	0.00