

LISTA DE LOS DESTINARIOS DE RECURSOS PÚBLICOS

Período:

Junio 2014.
y
Julio 2014

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma del Titular del Tesorero Municipal:

Luisa del socorro CC



H. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012 - 2015
CANTAMAYEC, YUC.

Nombre y firma del Titular de la UMAIP:


Saydi del Rosario EK Pat

Fecha de generación del documento

15 - agosto - 2014

Fecha de actualización de la información

18 - Junio - 2018

MUNICIPIO DE CANTAMAYEC
ESTADO DE YUCATAN
PERIODO: DEL 1/6/2014 AL 30/6/2014
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.10

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/06/2014	E00135	5241-06-4410	REC.5139 LIDIA POOL	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5142 JOSE CAAMAL	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5148 MARIA BERMON	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5147 ELSY CANCHE	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5144 WILMA CAT	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5165 SAURI TUYUB	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5169 LEONARDO COOL	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5170ATILANO CAAMAL	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5171MARIA DZIB	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5197 MARIA ABAN	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5200 ANITA UCAN	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5202 FILIBERTA CANCHE	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5199 ELSY COHUO	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5140 ELVIA HAU	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5141 BARTOLA CANCHE	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5150 PATRONA PAAT	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5151 ARGEMIRA MAY	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5192 MARIA YAH	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5190 CARLOS MANZANILLA	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5195 MARIA TUYUB	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5194 MARIA CANCHE	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5196 MAYRI CAMAL	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5191 JOSE CAB	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5184 JOSE BERMON	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5180 MAGALY ECHEVERRIA	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5185 CECILIA MAY	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5181 TEODORA CETINA	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5027 MARIA YAH	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.1972 MARIA MUKUL	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.3339 MARIA CAAT	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.2711 SANTOS CAUICH	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.4608 SANTOS CAUICH	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.4586 ROSA UCAN	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.3072FELICIANO CAUICH	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.3477 NORMA EK	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5065 MARIA YEH	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5080 LISBETH CAAMAL	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5063 SANTOS CAUICH	300.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5066 JESUS UCAN	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5088 ALBA POOL	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5092 MELCHOR UCAN	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5060 EDILBERTA CAMAL	400.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5062 ELIONOR POOL	500.00	0.00
03/06/2014	E00135	5241-06-4410	REC.5061 LAMBERTO BERMON	300.00	0.00
04/06/2014	E00134	5241-06-4410	FAC.SERGIO MOO DZUL	7,261.13	0.00
06/06/2014	E00137	5241-06-4410	REC.5178 EDILBERTO EK	400.00	0.00
06/06/2014	E00137	5241-06-4410	REC.5176 JOSE MOGE	400.00	0.00
06/06/2014	E00137	5241-06-4410	REC.5177 VICTOR DOMINGUEZ	500.00	0.00

MUNICIPIO DE CANTAMAYEC
ESTADO DE YUCATAN
PERIODO: DEL 1/6/2014 AL 30/6/2014
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
13/06/2014	E00141	5241-06-4410	REC.5183 FACUNDO CETINA	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5179 JORGE MORALES	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5189 MARTA CAMAL	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.51058 MARIA GONZALEZ	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5059 ESTEHPANY HERNANDEZ	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5057 MARITZA CANUL	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5056 MARIA POOT	200.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5053 LUISA CHERREZ	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5054 MARIA DOMINGUEZ	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5052 ANTONIO GONGORA	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5051 ROMALDA DOMINGUEZ	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5016 MARIA MUKUL	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5019 ZOILA PECH	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5020 MARIA VERMON	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5571 LORENZA DORANTES	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5569 ROSA BERMON	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.4974MARIA EK	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.4995 CARLA EK	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5564 GILBERTO BERMON	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.4408 FELICIANO CAUICH	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5577 BLANCA DZIB	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5595 MOISES ABRAHAM	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5024 JORGE DZIB	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5028 NOIMI YAH	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5026 ANTONIO CHAN	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5607 ARACELY EK	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5707 EDILBERTO CAAMAL	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5575 CECILI MAY	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5614 RICARDO SANTIAGO	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.4994 MARCO MONTEJO	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5049 ROSALIA KU	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5029 MARBY MANZANILLA	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.3621 FELICIANO CAUICH	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5046 ARACELY MANZANILLA	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5035 JUANITA DOMINGUEZ	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5037 SANDY ESQUIVEL	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5036 GEORGINA SOLIS	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5038 ADALUCY MAAS	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5048 AGAPITO COHUO	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5047 MARIA YAH	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.3258 EDILBERTA CAMAL	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.4997 MARTA CAMAL	500.00	0.00
13/06/2014	E00141	5241-06-4410	ERC.4476 ELDA UCAN	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.4980 MARBELLA UCAN	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5567 ELVIA HAU	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5618 VIELICA EK	600.00	0.00
13/06/2014	E00141	5241-06-4410	REC.4993 MIGUEL CAUICH	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5612 GERMAN CHAN	500.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
13/06/2014	E00141	5241-06-4410	REC.5613 YDELFONSA CAN	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5616 MIGUEL CAUICH	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5602 DESIDERIO CAUICH	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5609 LEONARDO COOL	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5606 MAURA EK	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5608 LEYDI BERMON	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5597 LEYDI BERMON	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5593 ANITA UCAN	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5982 MODESTA MAY	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5981 YDELFONSA MAY	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5980 MARIA PECH	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5979 MARGARITA CAMAL	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5978 BEATRIZ CEN	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5977 MARIA POOL	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5976 ELIDIA CAUICH	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5975 MARIA EK	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5974 ISIDRA TZIU	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5973 MARIA CAMAL	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5972 SANTOS CAMAL	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5971 YRMA EK	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5970 MERSY DOMINGUEZ	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5996 JUANA SALAS	300.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5995 LAYDI EK	400.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5994 SAMUEL DOMINGUEZ	500.00	0.00
13/06/2014	E00141	5241-06-4410	REC.5993 MARIA BERMON	300.00	0.00
16/06/2014	E00142	5241-06-4410	REC.4612 MARIA BERMON	600.00	0.00
16/06/2014	E00142	5241-06-4410	REC.4613 GLORIA BERMON	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5067 ROSA UCAN	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5064 LUCELMY CHERREZ	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5149 GILBERTO BERMON	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.4625 ISAI PAT	200.00	0.00
16/06/2014	E00143	5241-06-4410	REC.4624 REYNA DZIB	600.00	0.00
16/06/2014	E00143	5241-06-4410	REC.4623 SILVIA CHAN	600.00	0.00
16/06/2014	E00143	5241-06-4410	REC.4617 WEILER MAAS	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.4615 GABY MAAS	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.4618 LUIS VERMON	1,700.00	0.00
16/06/2014	E00143	5241-06-4410	REC.1619 PEDRO MONTEJO	1,700.00	0.00
16/06/2014	E00143	5241-06-4410	REC.4620 DEYSI PATRON	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5108 ARACELY EK	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5109 TEODORA CETINA	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5133 MADALENO CAMAL	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5136 MARIA OXTE	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5213 MARIA DOMINGUEZ	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5214 MARIA BERMON	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5215 MARIA URTECHO	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5217 TEODORA CETINA	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5218 JOSE CAMAL	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5220 MARIA CHERREZ	400.00	0.00

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MOVIMIENTOS DE LA CUENTA: 5241-06-4410

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
16/06/2014	E00143	5241-06-4410	REC.5110 JOSUE CANCHE	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5132 ADALUCY MAAS	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5134 NORMA GONGORA	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5131 ELIA CHERREZ	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5124 BARTOLA CANCHE	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5126 TERESA CAMAL	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5127 JOSE CAMAL	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5125 NANCY PRIEGO	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5128 DALIA BALAM	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5130 LAYDI GARMA	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5115 ELIA CHERREZ	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5116 MARIA DZIB	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5103 ARACELY EK	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5102 JELSI BERMON	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5100 JAIME UCAN	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5101 MARIA DOMINGUEZ	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5098 ARACELY EK	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5104 MARTHA NOH	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5107 ELSY CANCHE	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5111 ANGELICA DZIB	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5112 JOSE CAAMAL	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5113 JOSE CAB	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5114EDGAR CAT	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5087 MAYRI CAAMAL	500.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5084 XHYRLEY BERMON	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5082 MARCELINO EK	300.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5094 MAYRI CAMAL	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5078JOSE YAH	400.00	0.00
16/06/2014	E00143	5241-06-4410	REC.5095 DIANA PAT	300.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5206 NANCY PRIEGO	500.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5242 JOSE CAMAL	500.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5241 MARIELA DOMINGUEZ	500.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5219 MARIA TUYUB	500.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5188 MARIA BERMON	500.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5205 FERNANDO CAAMAL	500.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5216 JOSE MOGE	400.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5204 JOSE CAAMAL	300.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5203 MARIA CANCHE	300.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5243 PEDRO DOMINGUEZ	500.00	0.00
17/06/2014	E00140	5241-06-4410	REC.5221 AMELIA PUCH	500.00	0.00
23/06/2014	E00144	5241-06-4410	REC. JOSE KANTUN CHI	4,444.44	0.00
23/06/2014	E00144	5241-06-4410	REC.JOSE KANTUN CHI	3,888.88	0.00
23/06/2014	E00144	5241-06-4410	REC.JOSE KANTUN CHI	4,444.44	0.00
23/06/2014	E00144	5241-06-4410	REC.JOSE KANTUN CHI	4,444.44	0.00
23/06/2014	E00144	5241-06-4410	REC..JOSE KANTUN CHI	4,444.44	0.00
30/06/2014	E00145	5241-06-4410	REC.5992 MARIA CAAMAL	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5990 SANTOS CAAMAL	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5989 NANCI PRIEGO	200.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
30/06/2014	E00145	5241-06-4410	REC.5988 JESSICA YEH	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5987 NORMA GONGORA	500.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5986 GONZALO CHAN	400.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5985 MARIA DOMINGUEZ	500.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5984 MARIA DOMINGUEZ	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5983 MARIA POOL	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5969 TERESITA EK	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5968 CONSUELO EK	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5967 SAURI TUYUB	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5965 SAMUEL DOMINGUEZ	800.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5944 ANDY CAAMAL	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5925 BERNI CAAMAL	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5914 BERNI CAAMAL	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5892ANDY CAAMAL	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.4263 FELICIANO CAUICH	500.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5023 JOSE CAB	400.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5017 MARIA BERMON	300.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5018 VICTOR DOMINGUEZ	500.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5182 MAYRI CAMAL	500.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5201JOSE CAMAL	500.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5168 JOSE MOGE	500.00	0.00
30/06/2014	E00145	5241-06-4410	REC.5089 ISAI PAT	400.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4775 MARIA CANCHE	400.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4789 PEDRO MONTEJO	1,700.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4791 REYNA DZIB	600.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4790 GERMAN CHAN	300.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4794 MARIA BERMON	600.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4795 WEILER MAAS	400.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4796 SILVIA CHAN	600.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4797 ISAI PAT	200.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4799 GABY MAAS	400.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4807 MARGARITA CETINA	400.00	0.00
30/06/2014	E00146	5241-06-4410	REC.4808 GLORIA BERMON	300.00	0.00
TOTAL SUMAS=>				122,227.77	0.00