

**MUNICIPIO DE DZILAM DE BRAVO**  
**ESTADO DE YUCATAN**  
**PERIODO: DEL 1/2/2013 AL 28/2/2013**  
**MOVIMIENTOS DE LA CUENTA: 5241-06-4410**

ASEY ver 3.0

| FECHA      | POLIZA | CUENTA       | CONCEPTO DEL MOVIMIENTO         | DEBE     | HABER |
|------------|--------|--------------|---------------------------------|----------|-------|
| 05/02/2013 | E00013 | 5241-06-4410 | FAC.P3458 MEDIC.POPUL.DEL BAZAR | 662.84   | 0.00  |
| 06/02/2013 | E00014 | 5241-06-4410 | FAC.GABRIEL MERCADILLO          | 1,262.82 | 0.00  |
| 06/02/2013 | E00014 | 5241-06-4410 | FAC.GABRIELA MERCADILLO         | 841.88   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | FAC.13 MARIA MOLINA             | 973.80   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0193 ADASSA AGUILAR         | 70.00    | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0194 EFFI PAREDES           | 150.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0195 ERMINA CAN             | 312.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0196 DIANA SANCHEZ          | 63.00    | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0197 AURELIO NADAL          | 50.00    | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0198 MIGUEL NHA             | 75.00    | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0199 MAGALY CANTO           | 90.00    | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0384 ROSALIA BROCA          | 1,800.00 | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0420 GELIXTLY PALIMA        | 1,050.00 | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0424 JUAN TUN               | 600.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0427 FRANCISCO PECH         | 2,500.00 | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0448 JUAN ORDOÑEZ           | 2,500.00 | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0451 FILIMON FLORES         | 140.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0453 MARIBEL SANCHEZ        | 100.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0454 MIRNA LUGO             | 100.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0455 ROSA POLANCO           | 125.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0503 MATEO GONZALEZ         | 400.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.05404 CATALINO DOMINGUEZ    | 500.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0505 FERNANDO LOPEZ         | 400.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0506 VIRGEN CABRERA         | 1,000.00 | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0508 YUMELY SOLIS           | 700.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0509 GUADALUPE SILVA        | 600.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0510 JUANITO AVILES         | 400.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0511 ABEL VILLANUEVA        | 500.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0512 ANA DURAN              | 600.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0514 REYNA CALDERON         | 600.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0515 ARMANDO CABRERA        | 1,000.00 | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0516 ROMEO AGUILAR          | 800.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0517 ROSA PECH              | 600.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0519 ROCIO GONZALEZ         | 600.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0520 MANUEL GONZALEZ        | 400.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0523 JUANITA CABRERA        | 1,200.00 | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0524 FERNANDO PALMA         | 2,500.00 | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0528 SANTIAGO TORAYA        | 1,800.00 | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0529 CARLOS CARRILLO        | 400.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0530 MARISOL PEREZ          | 500.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0532 NATIVIDAD BACELIS      | 400.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0533 CATALINO DOMINGUEZ     | 500.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0534FRANCISCA CETINA        | 600.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0535 JUANITO AVILES         | 500.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0536 MATEO GONZALEZ         | 400.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0537 ELAYNE SILVA           | 600.00   | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0538 VIRGEN CABRERA         | 1,000.00 | 0.00  |
| 28/02/2013 | E00021 | 5241-06-4410 | REC.0541 ROSA PECH              | 600.00   | 0.00  |

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| FECHA                   | POLIZA | CUENTA       | CONCEPTO DEL MOVIMIENTO    | DEBE             | HABER       |
|-------------------------|--------|--------------|----------------------------|------------------|-------------|
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0542 NEYRA CORTES      | 600.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0543 FATIMA GASCA      | 600.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0544 REYNA CALDERON    | 600.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0545 VICENTE POOT      | 500.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0546 YUMELY SOLIS      | 700.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0547 ABEL VILLANUEVA   | 500.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0549 FERNANDO LOPEZ    | 500.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0550 ROCIO GONZALEZ    | 600.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0551 OSWALDO GONZALEZ  | 400.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0552 GUADALUPE DURAN   | 600.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0555 TOMA GONZALEZ     | 2,000.00         | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0574 FRANCISCO PECH    | 600.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0575 FRANCISCA CETINA  | 700.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0576 NATIVIDAD BACELIS | 400.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0577 FILIMON FLORES    | 500.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0579 VICENTE POOT      | 500.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0580 FATIMA GASCA      | 600.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0601 MAGALY LOPEZ      | 1,138.50         | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0602 GABRIEL BACELIS   | 500.00           | 0.00        |
| 28/02/2013              | E00021 | 5241-06-4410 | REC.0603 DONA EVELIA SALAS | 500.00           | 0.00        |
| <b>TOTAL SUMAS=&gt;</b> |        |              |                            | <b>46,604.84</b> | <b>0.00</b> |