

MUNICIPIO DE DZILAM DE BRAVO
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2013 AL 31/1/2013
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.0

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
14/01/2013	E00008	5241-06-4410	FAC.SP10431 MEDIC.POPUL.DEL BAZAR	527.44	0.00
25/01/2013	E00010	5241-06-4410	FAC.GABRIEL MERCADILLO	882.60	0.00
25/01/2013	E00010	5241-06-4410	REC.0184 ADIEL TREJO	314.50	0.00
25/01/2013	E00010	5241-06-4410	REC.0185 IVANELLY LOPEZ	370.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0186 MARIBEL SANCHEZ	62.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0187 RAMON ARGAEZ	59.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0188 ROSA POLANCO	45.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0190 YANNIZET MAY	350.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0189 CRISTIAN AVILAS	350.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0183 VIVI CABRERA	60.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0191 INES TREJO	100.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0192 ANSELMA	170.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0362 JUAN AVILES	400.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0364 FILIMON FLORES	500.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0367 VICENTE POOT	1,000.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0365 CATALINO DOMINGUEZ	500.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0366 YUMELY SOLIS	700.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0368 NEYRA CORTES	600.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0369 FATIMA GASCA	600.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0371 FRANCISCA CETINA	600.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0372 ROMEO AGUILAR	800.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0373 NATIVIDAD BACELIS	400.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0374 ANNA DURAN	600.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0375 MATEO GONZALEZ	400.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0376 REYNA CALDERON	600.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0377 GENARO CABRERA	500.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0379 ROSA PECH	600.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0380 FERNANDO LOPEZ	350.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0381 DULCE GONZALEZ	2,000.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0382 ROCIO GONZALEZ	600.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0383 MANUEL GONZALEZ	400.00	0.00
25/01/2013	E00010	5241-06-4410	REC.0390 ABEL VILLANUEVA	500.00	0.00
28/01/2013	E00011	5241-06-4410	REC.01391 SATURNINO AGUIRRE	1,275.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0392 JUANITA CABRERA	350.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0393 WILMA TUN	500.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0394 MANUEL ALDECUA	550.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0395 JOSE MAGAÑA	1,000.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0396 JUANITO AVILES CANTO	1,300.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0398 FRANCISCA CETINA	500.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0400 MICHAEL ALCOCER	800.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0401 NEYRA CORTES	600.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0402 ROSA PECH	600.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0403 VIRGEN CABRERA	1,000.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0404 FILIMON FLORES	500.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0405 REYNA CALDERON	600.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0407 ANNA DURAN	600.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0408 NATIVIDAD BACELIS	400.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0409 GUADALUPE SILVA	600.00	0.00

MUNICIPIO DE DZILAM DE BRAVO
ESTADO DE YUCATAN
PERIODO: DEL 2/1/2013 AL 31/1/2013
MOVIMIENTOS DE LA CUENTA: 5241-06-4410

ASEY ver 3.0

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
28/01/2013	E00011	5241-06-4410	REC.0410 CATALINO DOMINGUEZ	500.00	0.00
28/01/2013	E00011	5241-06-4410	RE.0411 YUMELY SOLIS	700.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0412 FRANCISCA CANTO	400.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0413 ZORAIDA PASTRANA	600.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0414 ROMEO AGUILAR	800.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0415 ROCIO GONZALEZ	600.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0416 MANUEL GONZALEZ	400.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0417 VICENTE POOT	1,500.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0418 MATEO GONZALEZ	400.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0419 FATIMA GASCA	600.00	0.00
28/01/2013	E00011	5241-06-4410	REC.0421 JOSE MAGAÑA	1,000.00	0.00
TOTAL SUMAS=>				34,615.54	0.00