

**MUNICIPIO DE HOMUN**  
**ESTADO DE YUCATAN**  
**PERIODO: DEL 1/8/2010 AL 31/8/2010**  
**MOVIMIENTOS DE LA CUENTA: 5201-06-4203**

CMEY ver 2.7

| FECHA      | POLIZA | CUENTA       | CONCEPTO DEL MOVIMIENTO         | DEBE     | HABER |
|------------|--------|--------------|---------------------------------|----------|-------|
| 02/08/2010 | E00021 | 5201-06-4203 | FAC.1638 FARMACIAS DE SIMILARES | 612.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | FAC.1639 FARMACIAS DE SIMILARES | 442.50   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0280 ENRIQUE CARDOS         | 350.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0279 LANDI PECH             | 200.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0278 HUMBERTO US            | 900.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0271 ROSENDO EUAN           | 200.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0270 MAURO CHIN             | 200.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0267 DAGOBERTO RODRIGUEZ    | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0262 YSELA LOPEZ            | 600.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0260 ELEUTERIO PAT          | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0259 ISIDRO PUC             | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0253 EVELIA DORANTES        | 200.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0242 ONORIO TUN             | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0240 VALERIANO POOL         | 200.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0235 HENRI CHAN             | 900.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0233 FELIPE CAMARGO         | 600.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0232 MARGARITO PUC          | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0112 GUADALUPE ESPADAS      | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0088 IRMA DORANTES          | 200.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0082 SILVIA UCAN            | 300.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0081 EDIE ALDANA            | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0077 FLORA BACAB            | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0055 HUMBERTO US            | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0420 FATIMA ECHEVERRIA MAY  | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0419 EUGENIA MAY            | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0418 CATALINA CANCHE        | 1,500.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0417 PEDRO GARRIDO          | 600.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0416 LUCIANA POOT           | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0415 ARACELI BACAB          | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0414 HERMELINDA PAT         | 800.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0413 JOAN GONGORA           | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0412 JOSE CASTRO            | 800.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0411 DAGOBERTO RODRIGUEZ    | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0410 GERARDO DZUL           | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0409 GLENDI XICUM           | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0408 VIRGILIO YUIT          | 2,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0407 ROSA IX                | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0406 MARIA MATOS            | 1,500.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0405 FILIBERTO PECH         | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0404 ISIDRO PUC             | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0403 AMADA POOL             | 400.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.IRMA MARIA                  | 320.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0401 ANA MARTIN             | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0400 SERGIO MAY             | 350.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0399 PAULINO RIVERO         | 900.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0398 FRANCISCO CHI          | 300.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0397 SANTOS TUTZIN          | 400.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0396 GLORIA GARRIDO         | 750.00   | 0.00  |

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CMEY ver 2.7

| FECHA      | POLIZA | CUENTA       | CONCEPTO DEL MOVIMIENTO              | DEBE     | HABER |
|------------|--------|--------------|--------------------------------------|----------|-------|
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0395 LEYSI CANCHE                | 300.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0392 SEVERIANO CETZAL            | 900.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0391 GLENDI XICUM                | 900.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0389 ANATOLIO EK                 | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0388 ELVIRA ARJONA               | 300.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0387 ADOLFO EUAN                 | 3,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0386 MAURO CHIM                  | 900.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0385 IRMA SANCHEZ                | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0384 FRANCISCA PAT               | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0383 ELISA CHIN                  | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0382 JOSE RODRIGUEZ              | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0381 MARIO EK                    | 800.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0380 HERMENEGILDO EUAN           | 900.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0379 HUMBERTO US                 | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0378 ESTEBAN MOO                 | 1,500.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0377 DONACIANO EK                | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0375 FACUNDO CHIM                | 900.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0374 BONIFACIO US                | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0373 BUENAVENTURA MAY            | 1,500.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0372 MARIA CETZAL                | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0371 JOSE UCAN                   | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0370 GLENDI XICUM                | 900.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0369 HIPOLITO TZAB               | 1,200.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0368 ARSENIO CHUC                | 1,200.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0367 ANSELMA POOT                | 1,200.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0366 HENRRI CHAN                 | 1,500.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0365 JOSE GONGORA                | 950.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0364 JOAQUIN CHAN                | 950.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0363 SANTOS POOT                 | 1,000.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0362 COUOH MONTES LUIS           | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0361 WILIAN CHAN                 | 800.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0359 JULIO ESPINOSA              | 1,200.00 | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0353 JOSE NOH                    | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0352 JIMMY ECHEVERRIA            | 500.00   | 0.00  |
| 02/08/2010 | E00021 | 5201-06-4203 | REC.0351 ROMAN CHAN                  | 500.00   | 0.00  |
| 05/08/2010 | E00023 | 5201-06-4203 | FAC.2599 RUBEN CERVANTES             | 2,900.00 | 0.00  |
| 05/08/2010 | E00023 | 5201-06-4203 | REC.021 ROSALBA MARTINEZ             | 3,283.02 | 0.00  |
| 13/08/2010 | E00028 | 5201-06-4203 | FAC.3314 COMERCIO 65 CENTRO          | 479.07   | 0.00  |
| 13/08/2010 | E00028 | 5201-06-4203 | FAC.8250 M.G.FARMACIAS               | 278.93   | 0.00  |
| 13/08/2010 | E00028 | 5201-06-4203 | FAC.1644 FARMACIAS DE SIMILARES      | 68.00    | 0.00  |
| 13/08/2010 | E00028 | 5201-06-4203 | FAC.39254 SUPER SAN FRANCISCO        | 50.59    | 0.00  |
| 13/08/2010 | E00028 | 5201-06-4203 | FAC.3362 COMERCIO 65 CENTRO          | 201.60   | 0.00  |
| 13/08/2010 | E00028 | 5201-06-4203 | REC.0350 MARIA CHE                   | 500.00   | 0.00  |
| 13/08/2010 | E00030 | 5201-06-4203 | FAC.3335 FARMACIA COMERCION SAB CRIS | 871.07   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0357 SILVIA UCAN                 | 1,400.00 | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0355 BALNCA YAMA                 | 1,000.00 | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0354 ANITA XEQUEB+               | 700.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0349 JOAQUIN CHAN                | 500.00   | 0.00  |

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CMEY ver 2.7

| FECHA      | POLIZA | CUENTA       | CONCEPTO DEL MOVIMIENTO       | DEBE     | HABER |
|------------|--------|--------------|-------------------------------|----------|-------|
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0348 MILTON ECHEVERRIA    | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0347 ARTURO BASTO         | 700.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0346 BLANCA RODRIGUEZ     | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0345 JULIO BALAM          | 1,000.00 | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0344 EPIFANIO HUCHIM      | 300.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0343 JOSE GUERRERO        | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0342 WILBERTH PECH        | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0341 FELIPE ESPINOSA      | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0340 GILBERTO CHIN        | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0339 MARCOS BACAB         | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0338 CANDELARIO CANCHE    | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0337 ALEJANDRO PUC        | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0336 RENAN MANZANERO      | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0335 JACINTO PISTE        | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0334 JOSE CHE             | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0333 MARINELA GONGORA     | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0332 GUADALUPE ESPADAS    | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0331 LIGIA HUCHIN         | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0330 FATIMA EK            | 500.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0329 JESUS MIS            | 300.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0328 CARLOS PECH          | 300.00   | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0327 ELIO PECH            | 1,000.00 | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0326 FILIBERTO ECHEVERRIA | 1,000.00 | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0325 CANDELARIO XEQUEB    | 1,500.00 | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0324 DOROTEO HAU          | 1,500.00 | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0323 POLICARPO EUAN       | 1,500.00 | 0.00  |
| 17/08/2010 | E00034 | 5201-06-4203 | REC.0322 ALEJANDRO CHI        | 1,000.00 | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0321 FATIMA ECHEVERRIA    | 1,000.00 | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0320 MARIA CHALE          | 1,000.00 | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0319 ELSY BACAB           | 800.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0317 FILOMENA EUAN        | 1,000.00 | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0316 MARIA PUC            | 500.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0315 ESPERANZA BRICEÑO    | 250.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0314 GLORIA MAY           | 500.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0313 MARIA MAY            | 700.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0312 JOAN GONGORA         | 2,000.00 | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0310 FELIPE CAMARGO       | 600.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0309 JESUS EUAN           | 500.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0308 MARIA CHEL           | 400.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0307 JOSE CHIN            | 500.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0306 MARIA ROSADO         | 1,000.00 | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0305 SOÑA CHAY            | 500.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0304 MARTIN PUC           | 500.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0303 MENALIO ECHEVERRIA   | 2,000.00 | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0302 FERNANDO RODRIGUEZ   | 200.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0301 HIPOLITA CHAN        | 480.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0300 MARIA HUCHIN         | 800.00   | 0.00  |
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0299 JESUS HAU            | 950.00   | 0.00  |

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CMEY ver 2.7

| FECHA      | POLIZA | CUENTA       | CONCEPTO DEL MOVIMIENTO         | DEBE     | HABER |
|------------|--------|--------------|---------------------------------|----------|-------|
| 23/08/2010 | E00035 | 5201-06-4203 | REC.0297 JOSE UCAN              | 400.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0298 CARMITA PACHECO        | 600.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0296 SILVIA UCAN            | 400.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0295 MARIA CHIM             | 300.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0294 ANDREA EUAN            | 200.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0292 ELVIRA ARJONA          | 200.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0290 MARIA CHALE            | 200.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0289 MARIA HUCHIM           | 200.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0288 ARACELY BACAB          | 200.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0287 ROQUE ESPINOSA         | 400.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0286 MARGARITA PUC          | 900.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0285 SILVERIO DZUL          | 300.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0283 ROGER GONGORA          | 1,000.00 | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0282 CORAZON DE MARIA COUOH | 300.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0281 JOSE COUOH             | 1,500.00 | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0567 IMELDA CANCHE          | 500.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0566 MARIA MEDINA           | 800.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0564 MENALIO ECHEVERRIA     | 2,000.00 | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0562 FACUNDO CHIM           | 800.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0561 YSIDRO ESPINOSA        | 800.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0560 EMILIA PECH            | 820.00   | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0559 JORGE UCAN             | 1,500.00 | 0.00  |
| 25/08/2010 | E00036 | 5201-06-4203 | REC.0552 GLADIS CETZAL          | 500.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0556 JOSE TUTZIN            | 600.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0554 GLENDI XICUM           | 810.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0551 APOLINAR POOL          | 200.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0550 FLORICELI LOPEZ        | 200.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0549 MATEO LOPEZ            | 300.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0548 VICTOR BASTO           | 2,000.00 | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0545 PEDRO CETZAL           | 500.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0544 ANSELMA POOT           | 500.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0543 FAUSTINO UCAN          | 1,500.00 | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0541 JUAN CHIN              | 200.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0540 SAHARA EUAN            | 200.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0539 ELVIRA ARJONA          | 200.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0538 ANTONIO MEDINA         | 500.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0537 RICARDO PECH           | 500.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0536 ESTEBAN POOL           | 500.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0535 FELIPE CHAN            | 500.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0534 ANTONIO MAY            | 500.00   | 0.00  |
| 25/08/2010 | E00037 | 5201-06-4203 | REC.0533 ELADIO EUAN            | 500.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0532 NESTO IX               | 500.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0531 ERACLIO CHAN           | 500.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0530 JOSE CABRERA           | 500.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0529 ROQUE MEDINA           | 500.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0528 FILIBERTO PECH         | 200.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0527 JOSE CHIN              | 300.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0526 SILVERIO DZUL          | 300.00   | 0.00  |

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| FECHA      | POLIZA | CUENTA       | CONCEPTO DEL MOVIMIENTO   | DEBE     | HABER |
|------------|--------|--------------|---------------------------|----------|-------|
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0525 MARIA CHALE      | 300.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0524 ONORIO CHIN      | 300.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0523 MARCIANO VALDES  | 300.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0522 ELVIRA CHE       | 300.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0521 MARIA CAN        | 300.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0520 JUSTIANA CHE     | 300.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0519 MIGUEL COBA      | 300.00   | 0.00  |
| 27/08/2010 | E00040 | 5201-06-4203 | REC.0518 MARIA PUC        | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0517 MARIA PUC        | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0516 MARCELINA BACAB  | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0515 FILOMENA EUAN    | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0514 DAVID ALONZO     | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0513 FELIPA DZUL      | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0512 MARTHA HAU       | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0511 IRMA HAU         | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0510 ROSALIA BASTO    | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.009 VICTORIANO DZUL   | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0508 ROGER AYIL       | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0507 MARIA POOL       | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0506 ESTEBANA EUAN    | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0505 CANDELARIA DZUL  | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0504 GALINDA DZUL     | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0502 VICTOR CARDOS    | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0501 JOSEFINA KU      | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0500 ALFONSO PUC      | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0499 AGUSTIN PECH     | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0498 ANSELMA PECH     | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0497 ROGER MEDINA     | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0496 BUENAVENTURA MAY | 1,000.00 | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0495 BONIFACIO US     | 1,000.00 | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0494 FABIAN VARGUEZ   | 3,000.00 | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0493 MARTINA CHIM     | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0492 HERMELINDA PECH  | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0491 MARIA MAY        | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0490 MARIA CHIN       | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0489 LORENZA PISTE    | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0488 EVELIA CETZAL    | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0487 ROSAURA SUAREZ   | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0486 FILOMENA PISTE   | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0485 NANCY VARGUEZ    | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0484 DOMINGA ALVAREZ  | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0483 HERMELINDA POOL  | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0482 LIBORIA DZUL     | 300.00   | 0.00  |
| 28/08/2010 | E00041 | 5201-06-4203 | REC.0481 GREGORIA CHI     | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0480 BENJAMINA XEQUE  | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0479 NANCY POOL       | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0478 NAYELI AYIL      | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0477 HERNILDA CHAN    | 300.00   | 0.00  |

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CMEY ver 2.7

| FECHA      | POLIZA | CUENTA       | CONCEPTO DEL MOVIMIENTO     | DEBE     | HABER |
|------------|--------|--------------|-----------------------------|----------|-------|
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0476 AURELIA CHI        | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0475 GUADALUPE ENRIQUEZ | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0474 ROSALIA AGUAYO     | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0473 ANA XEQUE          | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0472 MARIA EK           | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0471 ADRIANA CHAN       | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0470 LUISA ALVAREZ      | 300.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0469 PRECILIANO MAY     | 200.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0468 MARGARITA CHI      | 200.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0467 CANDIDA CHI        | 200.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0466 MANUEL DORANTES    | 200.00   | 0.00  |
| 30/08/2010 | E00042 | 5201-06-4203 | REC.0465 ANGELICA CHAN      | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0464 EVELIA DORANTES    | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0463 VALERIO POOL       | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0462 MARIA MAY          | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0461 MARIA MAY          | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0460 MARIA MAY          | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0459 FELIPE CHIM        | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0458 VIDALIA IX         | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0457 ANASTACIA DZUL     | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0456 FIDEL COUOH        | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0455 JOSE EK            | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0454 JOAQUIN POOL       | 200.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0453 JOSE RODRIGUEZ     | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0452 JIMMY ECHEVERRIA   | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0451 ROMA CHAN          | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0450 MARIA CHE          | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0449 JOAQUIN CHAN       | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0448 MILTO ECHEVERRIA   | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0446 JULIO BALAM        | 1,000.00 | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0445 EPIFANIO HUCHIM    | 300.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0444 BLANCA RODRIGUEZ   | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0443 JOSE GUERRERO      | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0442 WILBERTH PECH      | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0441 FELIPE ESPINOSA    | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0440 GILBERTO CHIN      | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0439 MARCOS BACAB       | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0438 CANDELARIO CANCHE  | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0437 ALEJANDRO PUC      | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0436 RENAN MANZANERO    | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0435 JOSE NOH           | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0434 JACINTO PISTE      | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0433 JOSE CHE           | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0432 MARIANELA GONGORA  | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0431 GUADALUPE ESPADAS  | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0430 LIGIA HUCHIN       | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0429 FATIMA EK          | 500.00   | 0.00  |
| 30/08/2010 | E00043 | 5201-06-4203 | REC.0428 JOSE MIS           | 300.00   | 0.00  |

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CMEY ver 2.7

| FECHA                   | POLIZA | CUENTA       | CONCEPTO DEL MOVIMIENTO       | DEBE              | HABER       |
|-------------------------|--------|--------------|-------------------------------|-------------------|-------------|
| 30/08/2010              | E00043 | 5201-06-4203 | REC.0427 CARLOS PECH          | 300.00            | 0.00        |
| 30/08/2010              | E00043 | 5201-06-4203 | REC.0426 ELIO PECH            | 1,000.00          | 0.00        |
| 30/08/2010              | E00043 | 5201-06-4203 | REC.0425 FILIBERTO ECHEVERRIA | 1,000.00          | 0.00        |
| 30/08/2010              | E00043 | 5201-06-4203 | REC.0424 CANDELARIO XEQUE     | 1,500.00          | 0.00        |
| 30/08/2010              | E00043 | 5201-06-4203 | REC.0423 DOROTEO HAU          | 1,500.00          | 0.00        |
| 30/08/2010              | E00043 | 5201-06-4203 | REC.0422 POLICARPO EUAN       | 1,500.00          | 0.00        |
| 30/08/2010              | E00043 | 5201-06-4203 | REC.0421 ALEJANDRO CHI        | 1,000.00          | 0.00        |
| <b>TOTAL SUMAS=&gt;</b> |        |              |                               | <b>183,366.78</b> | <b>0.00</b> |