

**MUNICIPIO DE DZILAM BRAVO**  
**ESTADO DE YUCATAN**  
**PERIODO: DEL 1/9/2012 AL 30/9/2012**  
**MOVIMIENTOS DE LA CUENTA: 5241-06-4410**

ASEY ver 3.0

IX

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
01/09/2012	D00222	5241-06-4410	REC.ABEL VILLANUEVA	500.00	0.00
01/09/2012	D00222	5241-06-4410	REC.CASTULO CABRERA	600.00	0.00
01/09/2012	D00222	5241-06-4410	REC.JUANITO AVILES	400.00	0.00
01/09/2012	D00222	5241-06-4410	REC.CANDIDO CALDERON	300.00	0.00
01/09/2012	D00222	5241-06-4410	REC.JUAN AVILES	300.00	0.00
01/09/2012	D00222	5241-06-4410	REC. FRANCISCO ALDECUA	700.00	0.00
01/09/2012	D00222	5241-06-4410	REC.MARRTIN TORAYA	400.00	0.00
01/09/2012	D00222	5241-06-4410	REC.SILVIA RANGEL	520.00	0.00
01/09/2012	D00222	5241-06-4410	REC.MARIA CAUICH	300.00	0.00
01/09/2012	D00222	5241-06-4410	REC.EMA BACELIS	500.00	0.00
01/09/2012	D00222	5241-06-4410	REC.RAFael ESCAMILLA	480.00	0.00
01/09/2012	D00222	5241-06-4410	REC.AVEL BILLANUEVA	500.00	0.00
01/09/2012	D00222	5241-06-4410	REC.ALFONSO LOPEZ	300.00	0.00
01/09/2012	D00222	5241-06-4410	REC.JOSE ALDECUA	700.00	0.00
01/09/2012	D00222	5241-06-4410	REC.KARELLY GONZALEZ	170.00	0.00
01/09/2012	D00222	5241-06-4410	REC. ALEJANDRO GONZALEZ	600.00	0.00
01/09/2012	D00222	5241-06-4410	REC.JHONATAN PALMA	200.00	0.00
01/09/2012	D00222	5241-06-4410	REC.JUANITO CESARIO	300.00	0.00
01/09/2012	D00222	5241-06-4410	REC.JUAN AVILES	600.00	0.00
01/09/2012	D00222	5241-06-4410	REC. SANTOS MOO	400.00	0.00
01/09/2012	D00222	5241-06-4410	REC.CARLOS BETANCOURT	100.00	0.00
01/09/2012	D00222	5241-06-4410	REC.CARLOS HERRERA	100.00	0.00
01/09/2012	D00222	5241-06-4410	REC.JOSE TRINIDAD	700.00	0.00
01/09/2012	D00222	5241-06-4410	REC.ELVIRA PASTRANA	200.00	0.00
01/09/2012	D00222	5241-06-4410	REC.HIGNACIO CRUZ	300.00	0.00
01/09/2012	D00222	5241-06-4410	REC.NATIVIDAD BACELIS	500.00	0.00
01/09/2012	D00222	5241-06-4410	REC.WILIAN GONZALEZ	500.00	0.00
01/09/2012	D00222	5241-06-4410	REC.RAIMUNDO BENTURA	300.00	0.00
01/09/2012	D00222	5241-06-4410	REC.JUAN ALCOCER	170.00	0.00
01/09/2012	D00222	5241-06-4410	REC.YUMELY SOLIS	500.00	0.00
01/09/2012	D00222	5241-06-4410	REC.BRANDON FLORES	1,000.00	0.00
01/09/2012	D00222	5241-06-4410	REC.JUAN EUAN	220.00	0.00
01/09/2012	D00222	5241-06-4410	REC.BEATRIZ NADAL	1,500.00	0.00
01/09/2012	D00222	5241-06-4410	REC.VIRGEN CABRERA	1,000.00	0.00
01/09/2012	D00222	5241-06-4410	REC.ELIAS AGUILAR	400.00	0.00
01/09/2012	D00222	5241-06-4410	REC.ELVIRA PASTRANA	600.00	0.00
01/09/2012	D00222	5241-06-4410	REC.TERESA GONZALEZ	600.00	0.00
01/09/2012	D00222	5241-06-4410	REC.GAUDENCIO GONZALEZ	400.00	0.00
01/09/2012	D00222	5241-06-4410	REC.GENY AGUILAR	600.00	0.00
01/09/2012	D00222	5241-06-4410	REC.LEONADO GONZALEZ	1,000.00	0.00
18/09/2012	E00144	5241-06-4410	REC.ELOY FELIPE MAGAÑA	500.00	0.00
18/09/2012	E00144	5241-06-4410	REC.MANUEL GONZALEZ NADAL	200.00	0.00
18/09/2012	E00144	5241-06-4410	REC.MANUEL JESUS RODRIGUEZ	150.00	0.00
18/09/2012	E00144	5241-06-4410	REC.ROSA MICAELA POLANCO	500.00	0.00
18/09/2012	E00144	5241-06-4410	REC.IVANELLY LOPEZ CANTO	600.00	0.00
18/09/2012	E00144	5241-06-4410	REC.MARIA CABRERA RODRIGUEZ	1,000.00	0.00
18/09/2012	E00144	5241-06-4410	REC.ROCIO GONZALEZ	600.00	0.00
18/09/2012	E00144	5241-06-4410	REC.FRANCI EUAN CABRILLAS	500.00	0.00

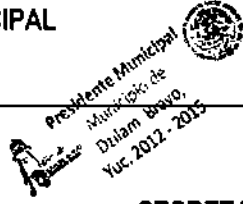
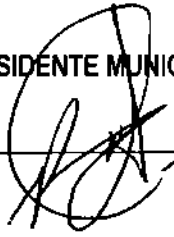
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18/09/2012	E00144	5241-06-4410	REC.REYNA CALDERONJ ANGULO	400.00	0.00
18/09/2012	E00144	5241-06-4410	REC.MANUEL GONZALEZ	400.00	0.00
18/09/2012	E00144	5241-06-4410	REC.ERICA HERRERA	500.00	0.00
18/09/2012	E00144	5241-06-4410	REC.RENE EUAN	1,000.00	0.00
18/09/2012	E00144	5241-06-4410	REC.ELVIRA PASTRANA	600.00	0.00
18/09/2012	E00144	5241-06-4410	REC.RAMON ALCOCER	350.00	0.00
18/09/2012	E00144	5241-06-4410	REC.CARIDAD CALDERON	500.00	0.00
18/09/2012	E00144	5241-06-4410	REC.JOSE CAUICH	650.00	0.00
18/09/2012	E00144	5241-06-4410	REC.VICENTE POT	200.00	0.00
18/09/2012	E00144	5241-06-4410	REC.JUAN ALCOCER	300.00	0.00
18/09/2012	E00144	5241-06-4410	REC.CRISTINA CASTILLO	1,500.00	0.00
18/09/2012	E00144	5241-06-4410	REC.LUIS ROCIANO	130.00	0.00
18/09/2012	E00144	5241-06-4410	REC.RAMON ALCOCER	590.00	0.00
18/09/2012	E00144	5241-06-4410	REC.ZENCILDA UH	1,000.00	0.00
18/09/2012	E00144	5241-06-4410	REC.JCILER MARRUFO BACELIS	300.00	0.00
18/09/2012	E00144	5241-06-4410	REC.DAVID ESTRADA	1,000.00	0.00
18/09/2012	E00144	5241-06-4410	REC.JERONIMO MEDINA	1,000.00	0.00
18/09/2012	E00144	5241-06-4410	REC.MARTIN ALCOCER	2,000.00	0.00
18/09/2012	E00144	5241-06-4410	REC.JOSE CABRERA	2,000.00	0.00
18/09/2012	E00144	5241-06-4410	REC.MANUEL NADAL	2,000.00	0.00
18/09/2012	E00144	5241-06-4410	REC.JOSE PUC	3,000.00	0.00
<b>TOTAL SUMAS=&gt;</b>				<b>42,930.00</b>	<b>0.00</b>

PRESIDENTE MUNICIPAL

Firma:  
Nombre:



TESORERO MUNICIPAL

SECRETARIO MUNICIPAL

Firma:  
Nombre:

Firma:  
Nombre: