

AUXILIAR - CUENTA 112002

R.F.C: ptr 90121111-0

Al mes de Diciembre del 2005

av. cuauhtemoc n. 47 col roma general zepeda 1094 saltillo coahuila

Núm. de Cuenta	Suc. (Niv)	Descripción de la cuenta		Saldo Inicial	Debe	Haber	Saldo Final
Fecha	Poliza Ref.	Concepto					
112002		3	BANORTE CTA. 35304-3	12,707.12	0.00	0.00	12,707.12
01/12/2005	E-1	CH2009	TELEFONOS DE MEXICO	0.00	0.00	1,100.00	11,607.12
01/12/2005	E-2	CH2010	VIRGILIO MALTOS LONG	0.00	0.00	4,000.00	7,607.12
03/12/2005	E-3	CH2011	GLORIA LETICIA AGUILAR	0.00	0.00	4,000.00	3,607.12
09/12/2005	E-12	CH2020	ESPERANZA MARTINEZ MALTOS	0.00	0.00	23,000.00	-19,392.88
09/12/2005	E-19	CH2027	VIRGILIO MALTOS LONG	0.00	0.00	2,700.00	-22,092.88
14/12/2005	E-20	CH2028	C A N C E L A D O	0.00	0.00	0.00	-22,092.88
14/12/2005	E-21	CH2029	GUADALUPE OCEGUERA LOPEZ	0.00	0.00	3,000.00	-25,092.88
14/12/2005	E-22	CH2030	VIRGILIO MALTOS LONG	0.00	0.00	4,000.00	-29,092.88
14/12/2005	E-23	CH2031	NORA LETICIA RAMIREZ	0.00	0.00	4,000.00	-33,092.88
14/12/2005	E-24	CH2032	MARTHA ELENA PEREZ	0.00	0.00	875.00	-33,967.88
14/12/2005	E-25	CH2033	MAYRA YANETH GONZALEZ	0.00	0.00	4,000.00	-37,967.88
14/12/2005	I-1		INGRESO CAPACITACION	0.00	16,152.21	0.00	-21,815.67
14/12/2005	I-2		INGRESO PRERROG.	0.00	132,599.18	0.00	110,783.51
15/12/2005	E-4	CH2012	HECTOR AMERICO DOMINGUEZ	0.00	0.00	4,000.00	106,783.51
15/12/2005	E-5	CH2013	CRUZ TOMAS GARCIA	0.00	0.00	1,000.00	105,783.51
15/12/2005	E-6	CH2014	GUADALUPE OCEGUERA FLORES	0.00	0.00	4,000.00	101,783.51
15/12/2005	E-7	CH2015	RICARDO MALTOS LONG	0.00	0.00	7,500.00	94,283.51
15/12/2005	E-8	CH2016	VICTOR CORTES	0.00	0.00	2,000.00	92,283.51
15/12/2005	E-9	CH2017	ESTELA ALDAPE JARA	0.00	0.00	2,000.00	90,283.51
15/12/2005	E-10	CH2018	RAFAEL MONTELONGO ACOSTA	0.00	0.00	1,500.00	88,783.51
15/12/2005	E-11	CH2019	ELIDIA PALAFOX GONZALEZ	0.00	0.00	1,500.00	87,283.51
15/12/2005	E-13	CH2021	HECTOR MANUEL VILLARREAL	0.00	0.00	5,000.00	82,283.51
15/12/2005	E-14	CH2022	OSVALDO GARCIA RODRIGUEZ	0.00	0.00	1,000.00	81,283.51
15/12/2005	E-15	CH2023	EL VIA MARIA RAMIREZ	0.00	0.00	3,000.00	78,283.51
15/12/2005	E-16	CH2024	MIGUEL CASTAÑEDA	0.00	0.00	9,000.00	69,283.51
15/12/2005	E-17	CH2025	LEON LOZANO ESCOBEDO	0.00	0.00	1,000.00	68,283.51
15/12/2005	E-18	CH2026	C A N C E L A D O	0.00	0.00	0.00	68,283.51
15/12/2005	E-26	CH2034	JOSE LUCAS ROMERO YECAS	0.00	0.00	800.00	67,483.51
15/12/2005	E-27	CH2035	ARMANDO BENAVIDES WHITE	0.00	0.00	4,000.00	63,483.51
15/12/2005	E-28	CH2036	ARMANDO BENAVIDES WHITE	0.00	0.00	3,500.00	59,983.51
15/12/2005	E-29	CH2037	GLORIA LETICIA AGUILAR	0.00	0.00	2,000.00	57,983.51
15/12/2005	E-30	CH2038	GLORIA LETICIA AGUILAR	0.00	0.00	4,000.00	53,983.51
15/12/2005	E-31	CH2039	MARIBEL PATLAN PIÑA	0.00	0.00	4,000.00	49,983.51
15/12/2005	E-32	CH2040	PEDRO RODRIGUEZ ALONSO	0.00	0.00	1,000.00	48,983.51
15/12/2005	E-33	CH2041	HUMBERTO NEIRA DELGADO	0.00	0.00	800.00	48,183.51
15/12/2005	E-34	CH2042	JOSE FELICIANO HERVERT	0.00	0.00	800.00	47,383.51
15/12/2005	E-35	CH2043	COMISION FEDERAL ELÉCTRICIDAD	0.00	0.00	1,169.00	46,214.51
15/12/2005	E-36	CH2044	GUADALUPE OCEGUERA FLORES	0.00	0.00	2,000.00	44,214.51
15/12/2005	E-37	CH2045	AGUAS DE SALTILLO	0.00	0.00	455.22	43,759.29
15/12/2005	E-38	CH2046	JOSE	0.00	0.00	1,500.00	42,259.29
15/12/2005	E-39	CH2047	VIRGILIO MALTOS LONG	0.00	0.00	16,152.21	26,107.08
19/12/2005	E-40	CH2048	BENITA RODRIGUEZ	0.00	0.00	1,000.00	25,107.08

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Fecha	Poliza	Ref.	Concepto				
19/12/2005	E-41	CH2049	MARIA DE LOURDES SAUCEDO	0.00	0.00	800.00	24,307.08
19/12/2005	E-42	CH2050	NORA LETICIA RAMIREZ	0.00	0.00	4,000.00	20,307.08
20/12/2005	E-43	CH2051	ALESTRA S DE RL	0.00	0.00	353.37	19,953.71
21/12/2005	E-44	CH2052	NORA LETICIA RAMIREZ	0.00	0.00	5,000.00	14,953.71
21/12/2005	E-45	CH2053	MARTIN VAZQUEZ	0.00	0.00	800.00	14,153.71
21/12/2005	E-46	CH2054	TELEFONOS DE MEXICO	0.00	0.00	2,425.00	11,728.71
22/12/2005	E-47	CH2055	RADIO MOVIL DIPSA	0.00	0.00	2,538.00	9,190.71
30/12/2005	D-1		COMISIONES BANCARIAS	0.00	0.00	278.30	8,912.41
30/12/2005	D-2		COMISIONES DEV.	0.00	0.00	920.00	7,992.41
				12,707.12	148,751.39	153,466.10	7,992.41
Totales:					<u>148,751.39</u>	<u>153,466.10</u>	