

AUXILIAR - CUENTA 112002

Al mes de Noviembre 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	20,067.50	0.00	0.00	20,067.50
02/11/2005	E-1	CH1995	HECTOR MANUEL MORALES	0.00	0.00	5,000.00	15,067.50
07/11/2005	E-5	CH1998	REPARTOVAN INTERNACIONAL	0.00	0.00	1,900.00	13,167.50
08/11/2005	E-3	CH1996	ARMANDO ANTONIO BENAVIDES	0.00	0.00	2,000.00	11,167.50
08/11/2005	E-4	CH1997	VIRGILIO MALTOS LONG	0.00	0.00	4,000.00	7,167.50
14/11/2005	E-6	CH1999	JOSE GARZA	0.00	0.00	1,500.00	5,667.50
15/11/2005	E-7	CH2000	GLORIA LETICIA AGUILAR MARTINE	0.00	0.00	100,000.00	-94,332.50
15/11/2005	I-1		PRERROAG. MENSUAL	0.00	132,599.18	0.00	38,266.68
22/11/2005	E-8	CH2001	CARLOS HERNANDEZ GONZALEZ	0.00	0.00	1,000.00	37,266.68
22/11/2005	E-9	CH2002	VIRGILIO MALTOS LONG	0.00	0.00	2,000.00	35,266.68
22/11/2005	E-10	CH2003	TELEFONOS DE MEXICO SA DE CV	0.00	0.00	2,691.00	32,575.68
22/11/2005	E-11	CH2004	GLORIA LETICIA AGUILAR MARTINE	0.00	0.00	9,685.20	22,890.48
24/11/2005	E-12	CH2005	CRISTINA C CHAVEZ	0.00	0.00	1,000.00	21,890.48
30/11/2005	D-1		COMISIONES	0.00	0.00	75.90	21,814.58
30/11/2005	E-13	CH2006	LUZ GABY CARDENAS CASTRO	0.00	0.00	3,500.00	18,314.58
30/11/2005	E-14	CH2007	RADIO MOVIL DIPSA SA DE CV	0.00	0.00	1,607.46	16,707.12
30/11/2005	E-15	CH2008	NORA LETICIA RAMIREZ ROBLES	0.00	0.00	4,000.00	12,707.12
				20,067.50	132,599.18	139,959.56	12,707.12
Totales:					<u>132,599.18</u>	<u>139,959.56</u>	