

## AUXILIAR - CUENTA 112002

R.F.C: ptr 90121111-0

Al mes de Octubre 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	36,627.88	0.00	0.00	36,627.88
03/10/2005	E-1	CH1949 MAYRA YANETH GONZALEZ	0.00	0.00	1,223.60	35,404.28
03/10/2005	E-3	CH1951 ARMANDO ANTONIO	0.00	0.00	4,000.00	31,404.28
03/10/2005	E-4	CH1952 ROSALIA PORTILLO	0.00	0.00	4,000.00	27,404.28
04/10/2005	E-5	CH1953 NORA LETICIA RAMIREZ	0.00	0.00	4,000.00	23,404.28
04/10/2005	E-6	CH1954 VIRGILIO MALTUS LONG	0.00	0.00	4,000.00	19,404.28
06/10/2005	E-2	CH1950 NORA LETICIA RAMIREZ	0.00	0.00	4,000.00	15,404.28
10/10/2005	E-7	CH1955 AUTOELECTRICA JDF . S.A.	0.00	0.00	1,565.74	13,838.54
10/10/2005	E-8	CH1956 GLORIA LETICIA AGUILER	0.00	0.00	4,000.00	9,838.54
12/10/2005	E-9	CH1957 RECAUDACION DE RENTAS EDO.	0.00	0.00	1,144.00	8,694.54
13/10/2005	E-10	CH1958 RECAUDACION DE RENTAS EDO.	0.00	0.00	6,441.00	2,253.54
13/10/2005	E-11	CH1959 FERROMAYOREO	0.00	0.00	1,459.00	794.54
14/10/2005	E-12	CH1960 CANCELADO	0.00	0.00	0.00	794.54
14/10/2005	E-13	CH1961 GABRIEL	0.00	0.00	1,500.00	-705.46
14/10/2005	E-14	CH1962 RICARDO MALTUS LONG	0.00	0.00	6,500.00	-7,205.46
14/10/2005	E-15	CH1963 HECTOR DOMIGUEZ S.	0.00	0.00	4,000.00	-11,205.46
14/10/2005	E-16	CH1964 GUADALUPE OCEGUERA	0.00	0.00	4,000.00	-15,205.46
14/10/2005	E-17	CH1965 RAFAEL MONTELOGO	0.00	0.00	3,000.00	-18,205.46
14/10/2005	E-18	CH1766 MIGUEL CASTAÑEDA	0.00	0.00	7,000.00	-25,205.46
14/10/2005	E-19	CH1967 ARMANDO A. BANAVIDES	0.00	0.00	3,000.00	-28,205.46
14/10/2005	E-20	CH1968 ARMANDO BANA	0.00	0.00	2,000.00	-30,205.46
14/10/2005	E-21	CH1969 GLORIA LETICIA AGUILAR	0.00	0.00	3,800.00	-34,005.46
14/10/2005	E-22	CH1970 BENITA RODRIGUEZ	0.00	0.00	400.00	-34,405.46
14/10/2005	I-1	PRERROGA. CORRESP.	0.00	132,599.18	0.00	98,193.72
17/10/2005	E-23	CH1971 RADIO DIPSA	0.00	0.00	2,554.80	95,638.92
17/10/2005	E-24	CH1972 COMISION FEDERAL ELECTRICIDA	0.00	0.00	2,118.00	93,520.92
17/10/2005	E-25	CH1973 CRUZ TORAN	0.00	0.00	1,000.00	92,520.92
17/10/2005	E-26	CH1974 HUMBERTO NEIRA	0.00	0.00	800.00	91,720.92
17/10/2005	E-27	CH1975 JOSE LUCAS ROMERO	0.00	0.00	500.00	91,220.92
17/10/2005	E-28	CH1976 JAIME A. MARTINEZ	0.00	0.00	23,000.00	68,220.92
17/10/2005	E-29	CH1977 AOVALDO GARCIA	0.00	0.00	2,500.00	65,720.92
18/10/2005	E-30	CH1978 SAMUEL ACEVEDO FLORES	0.00	0.00	1,000.00	64,720.92
18/10/2005	E-31	CH1979 MARCOS CARRILLO	0.00	0.00	2,000.00	62,720.92
18/10/2005	E-32	CH1980 MARTINEZ	0.00	0.00	3,000.00	59,720.92
18/10/2005	E-33	CH1981 NORA LETICIA RAMIREZ	0.00	0.00	4,000.00	55,720.92
18/10/2005	E-34	CH1982 VICTOR CORTEZ	0.00	0.00	4,000.00	51,720.92
18/10/2005	E-35	CH1983 PEDRO RODRIGUEZ	0.00	0.00	1,000.00	50,720.92
18/10/2005	E-36	CH1984 JOSE FELICIANO HERVAT	0.00	0.00	800.00	49,920.92
18/10/2005	E-37	CH1985 VIRGILIO MALTUS	0.00	0.00	4,000.00	45,920.92
18/10/2005	E-38	CH1986 HERIBERTO POTLAN	0.00	0.00	1,500.00	44,420.92
20/10/2005	E-39	CH1987 ESPERANZA GPE. MARTINEZ	0.00	0.00	4,000.00	40,420.92
20/10/2005	E-40	CH1988 VIRGILIO MALTUS	0.00	0.00	4,000.00	36,420.92
20/10/2005	E-41	CH1989 NORA LETICIA RAMIREZ	0.00	0.00	4,000.00	32,420.92

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Fecha	Poliza Ref.	Concepto					
25/10/2005	E-42	CH1990	ELVIA MARIA RAMIREZ	0.00	0.00	3,000.00	29,420.92
28/10/2005	E-43	CH1991	JOSE ERNESTO BUSTO MEDINA	0.00	0.00	2,700.00	26,720.92
28/10/2005	E-44	CH1992	RADIOMOVIL DIPSA	0.00	0.00	1,862.47	24,858.45
28/10/2005	E-45	CH1993	ARMANDO A. BENA V	0.00	0.00	3,000.00	21,858.45
28/10/2005	E-46	CH1994	NORMA GUADALUPE S	0.00	0.00	1,500.00	20,358.45
31/10/2005	D-1		COMISIONES BANCARIAS	0.00	0.00	290.95	20,067.50
			36,627.88	132,599.18	149,159.56	20,067.50	
Totales:					<u>132,599.18</u>	<u>149,159.56</u>	