

C u e n t a		N o m b r e		Ref.	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	C o n c e p t o				Saldo	Saldo
500-000-3701			Pasajes				Saldo inicial :	172,357.64
17/Oct/200Egresos		8	F-10799Z 13/10 FRANQUIFLORES		8,204.61			180,562.25
17/Oct/200Egresos		8	F-107993 FRANQUICIA MENTERRAZAS		8,204.61			188,766.86
27/Oct/200Egresos		25	F-108067 FRANQUICIA OPISERGIO MT		6,210.16			194,977.02
03/Nov/200Egresos		2	F-108202 FRANQUICIA OPINEVAREZ		7,820.16			202,797.18
03/Nov/200Egresos		2	F-108156 FRANQUICIA O.MTERRAZAS		7,417.66			210,214.84
03/Nov/200Egresos		2	F-108183 FRANQUICIA ELIZABETH		7,659.16			217,874.00
10/Nov/200Egresos		2,333	F-1389 SAONOTUR HMO-MEELIZABETH		6,082.17			223,956.17
05/Dic/200Egresos		5	F-DA108457 FRANQUICIA NEVAREZ		621.00			224,577.17
05/Dic/200Egresos		5	DA108431 25-29 NOV.D.ELIZABETH		7,898.02			232,475.19
09/Dic/200Egresos		8	BOLETO DE ELIZABETH FEHMO MEX H		402.50			232,877.69
09/Dic/200Egresos		8	BOLRTO MTRO. NEVAREZ HMO MEX H		402.50			233,280.19
			t a l :		60,922.55	0.00		233,280.19
			t a l :		60,922.55	0.00		