002 - BBVA BANCOMER 0197310668 (Peso Mexicano)

-Egresos

DOCUMENTO BANCARIO Fecha	PÓLIZA Fecha	Tipo	Num/Folio / Número	Benef/Pag / Concepto	Referencia / Clase	Estado / Diario	Importe / Cargo	Abono
16/Feb/2018		Cheque emitido	0754	ANA YAKARY CARR..	CH-754	Cancelado	5,500.00	
	16/Feb/2018	Egresos	754	ANA YAKARY CA..			0.00	0.00
16/Feb/2018		Cheque emitido	0755	ANA YAKARY CARR..	CH-755	Impreso	5,500.00	
	16/Feb/2018	Egresos	755	ANA YAKARY CA..			11,880.00	11,880.00
16/Feb/2018		Cheque emitido	0756	MIGUEL ANGEL ARE..	CH-756	Cancelado	7,000.00	
	16/Feb/2018	Egresos	756	MIGUEL ANGEL ..			0.00	0.00
16/Feb/2018		Cheque emitido	0757	MIGUEL ANGEL ARE..	CH-757	Cancelado	7,000.00	
	16/Feb/2018	Egresos	757	MIGUEL ANGEL ..			0.00	0.00
16/Feb/2018		Cheque emitido	0758	MIGUEL ANGEL ARE..	CH-758	Impreso	7,000.00	
	16/Feb/2018	Egresos	758	MIGUEL ANGEL ..			15,120.00	15,120.00
16/Feb/2018		Cheque emitido	0759	MIGUEL ANGEL ARE..	CH-759	Impreso	7,000.00	
	16/Feb/2018	Egresos	759	MIGUEL ANGEL ..			15,120.00	15,120.00
16/Feb/2018		Cheque emitido	0760	MAYRA ALEJANDRA ..	CH-760	Impreso	9,000.00	
	16/Feb/2018	Egresos	760	MAYRA ALEJAN..			19,440.00	19,440.00
16/Feb/2018		Cheque emitido	0761	MAYRA ALEJANDRA ..	CH-761	Impreso	9,000.00	
	16/Feb/2018	Egresos	761	MAYRA ALEJAN..			19,440.00	19,440.00
16/Feb/2018		Cheque emitido	0762	AIDE JULIANA GONZ..	CH-762	Impreso	5,500.00	
	16/Feb/2018	Egresos	762	AIDE JULIANA G..			11,880.00	11,880.00
16/Feb/2018		Cheque emitido	0763	AIDE JULIANA GONZ..	CH-763	Impreso	5,500.00	
	16/Feb/2018	Egresos	763	AIDE JULIANA G..			11,880.00	11,880.00
16/Feb/2018		Cheque emitido	0764	NANCY ARACELY C..	CH-764	Impreso	8,000.00	
	16/Feb/2018	Egresos	764	NANCY ARACELI..			17,280.00	17,280.00
16/Feb/2018		Cheque emitido	0765	NANCY ARACELY C..	CH-765	Impreso	8,000.00	
	16/Feb/2018	Egresos	765	NANCY ARACELI..			17,280.00	17,280.00
16/Feb/2018		Cheque emitido	0766	DULCE DENISSE GA..	CH-766	Impreso	14,000.00	
	16/Feb/2018	Egresos	766	DULCE DENISSE..			30,240.00	30,240.00
16/Feb/2018		Cheque emitido	0767	DULCE DENISSE GA..	CH-767	Impreso	14,000.00	
	16/Feb/2018	Egresos	767	DULCE DENISSE..			30,240.00	30,240.00
16/Feb/2018		Cheque emitido	0768	JAIME ARMANDO PE..	CH-768	Impreso	10,500.00	
	16/Feb/2018	Egresos	768	JAIME ARMAND..			22,680.00	22,680.00

16/Feb/2018	Cheque emitido	0769	JAIME ARMANDO PE..	CH-769	Impreso	10,500.00	
	16/Feb/2018 Egresos		769 JAIME ARMAND..			22,680.00	22,680.00
19/Feb/2018	Cheque emitido	0770	MIGUEL ANGEL ARE..	CH-770	Impreso	7,000.00	
	19/Feb/2018 Egresos		770 MIGUEL ANGEL ..			15,120.00	15,120.00
19/Feb/2018	Cheque emitido	0771	ANA YAKARY CARR..	CH-771	Impreso	5,500.00	
	19/Feb/2018 Egresos		771 ANA YAKARY CA..			11,880.00	11,880.00
19/Feb/2018	Cheque emitido	0772	AIDE JULIANA GONZ..	CH-772	Impreso	5,500.00	
	19/Feb/2018 Egresos		772 AIDE JULIANA G..			11,880.00	11,880.00
19/Feb/2018	Cheque emitido	0773	NANCY ARACELY C..	CH-773	Impreso	8,000.00	
	19/Feb/2018 Egresos		773 NANCY ARACEL..			17,280.00	17,280.00
19/Feb/2018	Cheque emitido	0774	MAYRA ALEJANDRA ..	CH-774	Impreso	9,000.00	
	19/Feb/2018 Egresos		774 MAYRA ALEJAN..			19,440.00	19,440.00
19/Feb/2018	Cheque emitido	0775	DULCE DENISSE GA..	CH-775	Impreso	14,000.00	
	19/Feb/2018 Egresos		775 DULCE DENISSE..			30,240.00	30,240.00
19/Feb/2018	Cheque emitido	0776	MIGUEL ANGEL ARE..	CH-776	Impreso	722.80	
	19/Feb/2018 Egresos		776 MIGUEL ANGEL ..			1,445.60	1,445.60
19/Feb/2018	Cheque emitido	0777	MIGUEL ANGEL ARE..	CH-777	Impreso	250.00	
	19/Feb/2018 Egresos		777 MIGUEL ANGEL ..			500.00	500.00
19/Feb/2018	Cheque emitido	0778	MAYRA ALEJANDRA ..	CH-778	Impreso	7,500.00	
	19/Feb/2018 Egresos		778 MAYRA ALEJAN..			15,000.00	15,000.00
19/Feb/2018	Cheque emitido	0779	DULCE DENISSE GA..	CH-779	Impreso	3,040.00	
	19/Feb/2018 Egresos		779 DULCE DENISSE..			6,080.00	6,080.00
19/Feb/2018	Cheque emitido	0780	ANA YAKARY CARR..	CH-780	Impreso	5,500.00	
	19/Feb/2018 Egresos		780 ANA YAKARY CA..			11,880.00	11,880.00
20/Feb/2018	Cheque emitido	0781	JAIME ARMANDO PE..	CH-781	Impreso	11,130.00	
	20/Feb/2018 Egresos		781 JAIME ARMAND..			23,310.00	23,310.00
20/Feb/2018	Cheque emitido	0782	NANCY ARACELY C..	CH-782	Cancelado	3,840.00	
	20/Feb/2018 Egresos		782 NANCY ARACEL..			0.00	0.00
20/Feb/2018	Cheque emitido	0783	DULCE DENISSE GA..	CH-783	Cancelado	6,720.00	
	20/Feb/2018 Egresos		783 DULCE DENISSE..			0.00	0.00
20/Feb/2018	Cheque emitido	0784	JAIME ARMANDO PE..	CH-784	Cancelado	3,360.00	
	20/Feb/2018 Egresos		784 JAIME ARMAND..			0.00	0.00

20/Feb/2018	Cheque emitido	0785	ANA YAKARY CARR..	CH-785	Cancelado	2,640.00	
20/Feb/2018	Egresos		785 ANA YAKARY CA..			0.00	0.00
20/Feb/2018	Cheque emitido	0786	MIGUEL ANGEL ARE..	CH-786	Cancelado	3,360.00	
20/Feb/2018	Egresos		786 MIGUEL ANGEL ..			0.00	0.00
20/Feb/2018	Cheque emitido	0787	MAYRA ALEJANDRA ..	CH-787	Cancelado	4,320.00	
20/Feb/2018	Egresos		787 MAYRA ALEJAN..			0.00	0.00
20/Feb/2018	Cheque emitido	0788	AIDE JULIANA GONZ..	CH-788	Cancelado	2,640.00	
20/Feb/2018	Egresos		788 AIDE JULIANA G..			0.00	0.00
20/Feb/2018	Cheque emitido	0789	AIDE JULIANA GONZ..	CH-789	Cancelado	2,640.00	
20/Feb/2018	Egresos		789 AIDE JULIANA G..			0.00	0.00
20/Feb/2018	Cheque emitido	0790	NANCY ARACELY C..	CH-790	Cancelado	3,840.00	
20/Feb/2018	Egresos		790 NANCY ARACEL..			0.00	0.00
20/Feb/2018	Cheque emitido	0791	NANCY ARACELY C..	CH-791	Impreso	1,440.00	
20/Feb/2018	Egresos		791 NANCY ARACEL..			1,440.00	1,440.00
20/Feb/2018	Cheque emitido	0792	MIGUEL ANGEL ARE..	CH-792	Impreso	1,260.00	
20/Feb/2018	Egresos		792 MIGUEL ANGEL ..			1,260.00	1,260.00
20/Feb/2018	Cheque emitido	0793	MAYRA ALEJANDRA ..	CH-793	Impreso	1,620.00	
20/Feb/2018	Egresos		793 MAYRA ALEJAN..			1,620.00	1,620.00
20/Feb/2018	Cheque emitido	0794	ANA YAKARY CARR..	CH-794	Cancelado	2,490.00	
20/Feb/2018	Egresos		794 ANA YAKARY CA..			0.00	0.00
20/Feb/2018	Cheque emitido	0795	JAIME ARMANDO PE..	CH-795	Cancelado	1,890.00	
20/Feb/2018	Egresos		795 JAIME ARMAND..			0.00	0.00
20/Feb/2018	Cheque emitido	0796	AIDE JULIANA GONZ..	CH-796	Impreso	990.00	
20/Feb/2018	Egresos		796 AIDE JULIANA G..			990.00	990.00
20/Feb/2018	Cheque emitido	0797	DULCE DENISSE GA..	CH-797	Impreso	2,520.00	
20/Feb/2018	Egresos		797 DULCE DENISSE..			2,520.00	2,520.00
20/Feb/2018	Cheque emitido	0798	ANA YAKARY CARR..	CH-798	Impreso	990.00	
20/Feb/2018	Egresos		798 ANA YAKARY CA..			990.00	990.00
20/Feb/2018	Cheque emitido	0799	JAIME ARMANDO PE..	CH-799	Impreso	1,260.00	
20/Feb/2018	Egresos		799 JAIME ARMAND..			1,260.00	1,260.00
21/Feb/2018	Cheque emitido	0800	FIDEAPECH	CH-800	Cancelado	17,850.00	
21/Feb/2018	Egresos		800 FIDEAPECH PAG..			0.00	0.00

21/Feb/2018	Cheque emitido	0801	FIDEAPECH	CH-801	Impreso	17,850.00		
	21/Feb/2018	Egresos	801	FIDEAPECH PAG..			17,850.00	17,850.00
28/Feb/2018	Cheque emitido	0802	MIGUEL ANGEL ARE..	CH-802	Impreso	7,420.00		
	28/Feb/2018	Egresos	802	MIGUEL ANGEL ..			15,540.00	15,540.00
28/Feb/2018	Cheque emitido	0803	AIDE JULIANA GONZ..	CH-803	Impreso	5,830.00		
	28/Feb/2018	Egresos	803	AIDE JULIANA G..			12,210.00	12,210.00
28/Feb/2018	Cheque emitido	0804	ANA YAKARY CARR..	CH-804	Impreso	5,830.00		
	28/Feb/2018	Egresos	804	ANA YAKARY CA..			12,210.00	12,210.00
28/Feb/2018	Cheque emitido	0805	NANCY ARACELY C..	CH-805	Impreso	8,480.00		
	28/Feb/2018	Egresos	805	NANCY ARACEL..			17,760.00	17,760.00
28/Feb/2018	Cheque emitido	0806	DULCE DENISSE GA..	CH-806	Impreso	14,840.00		
	28/Feb/2018	Egresos	806	DULCE DENISSE..			31,080.00	31,080.00
28/Feb/2018	Cheque emitido	0807	MAYRA ALEJANDRA ..	CH-807	Impreso	9,540.00		
	28/Feb/2018	Egresos	807	MAYRA ALEJAN..			19,980.00	19,980.00
28/Feb/2018	Cheque emitido	0808	JAIME ARMANDO PE..	CH-808	Impreso	11,130.00		
	28/Feb/2018	Egresos	808	JAIME ARMAND..			23,310.00	23,310.00
28/Feb/2018	Cheque emitido	0809	FIDEAPECH	CH-809	Impreso	5,950.00		
	28/Feb/2018	Egresos	809	FIDEAPECH PAG..			5,950.00	5,950.00
28/Feb/2018	Cheque emitido	0810	MAYRA ALEJANDRA ..	CH-810	Impreso	7,500.00		
	28/Feb/2018	Egresos	810	MAYRA ALEJAN..			15,000.00	15,000.00
13/Mar/2018	Cheque emitido	0811	DULCE DENISSE GA..	CH-811	Impreso	14,840.00		
	13/Mar/2018	Egresos	811	DULCE DENISSE..			31,080.00	31,080.00
13/Mar/2018	Cheque emitido	0812	AIDE JULIANA GONZ..	CH-812	Impreso	5,830.00		
	13/Mar/2018	Egresos	812	AIDE JULIANA G..			12,210.00	12,210.00
13/Mar/2018	Cheque emitido	0813	MAYRA ALEJANDRA ..	CH-813	Impreso	9,540.00		
	13/Mar/2018	Egresos	813	MAYRA ALEJAN..			19,980.00	19,980.00
13/Mar/2018	Cheque emitido	0814	NANCY ARACELY C..	CH814	Impreso	8,480.00		
	13/Mar/2018	Egresos	814	NANCY ARACEL..			17,760.00	17,760.00
13/Mar/2018	Cheque emitido	0815	MIGUEL ANGEL ARE..	CH-815	Impreso	7,420.00		
	13/Mar/2018	Egresos	815	MIGUEL ANGEL ..			15,540.00	15,540.00
13/Mar/2018	Cheque emitido	0816	ANA YAKARY CARR..	CH-816	Impreso	5,830.00		
	13/Mar/2018	Egresos	816	ANA YAKARY CA..			12,210.00	12,210.00
13/Mar/2018	Cheque emitido	0817	FIDEAPECH	CH-817	Impreso	5,950.00		
	13/Mar/2018	Egresos	817	FIDEAPECH PAG..			5,950.00	5,950.00

15/Mar/2018	Cheque emitido	0818	JAIME ARMANDO PE..	CH-818	Impreso	11,130.00	
	15/Mar/2018	Egresos	818 JAIME ARMAND..			23,310.00	23,310.00
15/Mar/2018	Cheque emitido	0819	DULCE DENISSE GA..	CH-819	Impreso	1,254.15	
	15/Mar/2018	Egresos	819 DULCE DENISSE..			2,508.30	2,508.30
23/Mar/2018	Cheque emitido	0820	ANA YAKARY CARR..	CH-820	Impreso	5,830.00	
	23/Mar/2018	Egresos	820 ANA YAKARY CA..			12,210.00	12,210.00
23/Mar/2018	Cheque emitido	0821	AIDE JULIANA GONZ..	CH-821	Impreso	5,830.00	
	23/Mar/2018	Egresos	821 AIDE JULIANA G..			12,210.00	12,210.00
23/Mar/2018	Cheque emitido	0822	MIGUEL ANGEL ARE..	CH-822	Impreso	7,420.00	
	23/Mar/2018	Egresos	822 MIGUEL ANGEL ..			15,540.00	15,540.00
23/Mar/2018	Cheque emitido	0823	JAIME ARMANDO PE..	CH-823	Impreso	11,130.00	
	23/Mar/2018	Egresos	823 JAIME ARMAND..			23,310.00	23,310.00
23/Mar/2018	Cheque emitido	0824	NANCY ARACELY C..	CH-824	Impreso	8,480.00	
	23/Mar/2018	Egresos	824 NANCY ARACELI..			17,760.00	17,760.00
23/Mar/2018	Cheque emitido	0825	DULCE DENISSE GA..	CH-825	Impreso	14,840.00	
	23/Mar/2018	Egresos	825 DULCE DENISSE..			31,080.00	31,080.00
23/Mar/2018	Cheque emitido	0826	MAYRA ALEJANDRA ..	CH-826	Impreso	9,540.00	
	23/Mar/2018	Egresos	826 MAYRA ALEJAN..			19,980.00	19,980.00
26/Mar/2018	Cheque emitido	0827	FIDEAPECH	CH827	Impreso	5,950.00	
	26/Mar/2018	Egresos	827 FIDEAPECH PAG..			5,950.00	5,950.00
28/Mar/2018	Cheque emitido	0828	FIDEAPECH	CH-828	Cancelado	10,000.00	
	28/Mar/2018	Egresos	828 FIDEAPECH COD..			0.00	0.00

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