002 - BBVA BANCOMER 0192411830 (Peso Mexicano)

-Egresos

DOCUMENTO BANCARIO Fecha / PÓLIZA	Tipo / Fecha	Num/Folio / Tipo	Número	Benef/Pag / Concepto	Referencia / Clase	Estado / Diario	Importe / Cargo	Abono
04/Ene/2019	Cheque emitido	2105		LEGALFIN CORP, S.C	CH-2105	Impreso	15,950.00	
	04/Ene/2019	Egresos	2,105	LEGALFIN CORP,..			15,950.00	15,950.00
04/Ene/2019	Cheque emitido	2106		LUIS OLIVER TORRE..	CH-2106	Impreso	2,912.17	
	04/Ene/2019	Egresos	2,106	LUIS OLIVER TO..			5,824.34	5,824.34
04/Ene/2019	Cheque emitido	2107		LUIS OLIVER TORRE..	CH-2107	Impreso	3,384.33	
	04/Ene/2019	Egresos	2,107	LUIS OLIVER TO..			6,768.66	6,768.66
04/Ene/2019	Cheque emitido	2108		LUIS OLIVER TORRE..	CH-2108	Impreso	7,838.00	
	04/Ene/2019	Egresos	2,108	LUIS OLIVER TO..			15,676.00	15,676.00
04/Ene/2019	Cheque emitido	2109		LUIS OLIVER TORRE..	CH-2109	Impreso	9,208.00	
	04/Ene/2019	Egresos	2,109	LUIS OLIVER TO..			18,416.00	18,416.00
04/Ene/2019	Cheque emitido	2110		LUIS OLIVER TORRE..	CH-2110	Impreso	347.94	
	04/Ene/2019	Egresos	1,013	LUIS OLIVER TO..			695.88	695.88
04/Ene/2019	Cheque emitido	2111		LUIS OLIVER TORRE..	CH-111	Impreso	918.00	
	04/Ene/2019	Egresos	2,111	LUIS OLIVER TO..			1,836.00	1,836.00
28/Ene/2019	Cheque emitido	2112		AXA SEGUROS, S.A. ..	ch-2112	Impreso	116,911.11	
	28/Ene/2019	Egresos	2,112	LUIS OLIVER TO..			233,822.22	233,822...
18/Feb/2019	Cheque emitido	2113		JESUS ANDRADE SA..	CH-2113	Impreso	214.00	
	18/Feb/2019	Egresos	2,113	JESUS ANDRAD..			428.00	428.00
18/Feb/2019	Cheque emitido	2114		JESUS ANDRADE SA..	CH-2114	Impreso	3,227.91	
	18/Feb/2019	Egresos	2,114	JESUS ANDRAD..			6,455.82	6,455.82
20/Feb/2019	Cheque emitido	2115		LUIS OLIVER TORRE..	CH-2115	Impreso	500.00	
	20/Feb/2019	Egresos	2,115	LUIS OLIVER TO..			1,000.00	1,000.00
20/Feb/2019	Cheque emitido	2116		OXXO EXPRESS, S.A..	CH-2116	Impreso	8,000.00	
	20/Feb/2019	Egresos	2,116	OXXO EXPRESS ..			16,000.00	16,000.00
20/Feb/2019	Cheque emitido	2117		LUIS OLIVER TORRE..	CH-2117	Impreso	1,326.50	
	20/Feb/2019	Egresos	2,117	LUIS OLIVER TO..			2,653.00	2,653.00
20/Feb/2019	Cheque emitido	2118		LUIS OLIVER TORRE..	CH-2118	Impreso	821.00	
	20/Feb/2019	Egresos	2,118	LUIS OLIVER TO..			1,642.00	1,642.00
26/Feb/2019	Cheque emitido	2119		JESUS ANDRADE SA..	CH-2119	Impreso	1,932.90	
	26/Feb/2019	Egresos	2,119	JESUS ANDRAD..			3,865.80	3,865.80

26/Feb/2019	Cheque emitido	2120	JESUS ANDRADE SA.. CH-2120	Impreso	1,978.54	
	26/Feb/2019 Egresos		2,120 JESUS ANDRAD..		3,957.08	3,957.08
26/Feb/2019	Cheque emitido	2121	JESUS ANDRADE SA.. CH-2121	Impreso	4,782.58	
	26/Feb/2019 Egresos		2,121 JESUS ANDRAD..		9,565.16	9,565.16
26/Feb/2019	Cheque emitido	2122	JESUS ANDRADE SA.. CH-2122	Impreso	4,844.00	
	26/Feb/2019 Egresos		2,122 JESUS ANDRAD..		9,688.00	9,688.00
26/Feb/2019	Cheque emitido	2123	JESUS ANDRADE SA.. ch-2123	Impreso	1,200.00	
	26/Feb/2019 Egresos		2,123 JESUS ANDRAD..		2,400.00	2,400.00
27/Feb/2019	Cheque emitido	2124	OXXO EXPRESS, S.A.. 2124	Impreso	8,000.00	
	27/Feb/2019 Egresos		2,124 OXXO EXPRESS,..		8,000.00	8,000.00
06/Mar/2019	Cheque emitido	2125	JESUS ANDRADE SA.. CH-2125	Cancelado	27,847.00	No contabili..
06/Mar/2019	Cheque emitido	2126	JESUS ANDRADE SA.. CH-2126	Cancelado	138,472.22	
	06/Mar/2019 Egresos		2,126 JESUS ANDRAD..		0.00	0.00
06/Mar/2019	Cheque emitido	2127	JESUS ANDRADE SA.. CH-2127	Impreso	138,472.22	
	06/Mar/2019 Egresos		2,127 JESUS ANDRAD..		318,538.75	318,538...
07/Mar/2019	Cheque emitido	2128	LUCERO VIVIANA CA.. CH-2128	Impreso	187,405.81	
	07/Mar/2019 Egresos		2,128 LUCERO CHAVIR..		187,405.81	187,405...
07/Mar/2019	Cheque emitido	2129	LUCERO VIVIANA CA.. CH-2129	Impreso	24,253.73	
	07/Mar/2019 Egresos		2,129 LUCERO VIVIAN..		24,253.73	24,253.73
07/Mar/2019	Cheque emitido	2130	LUCERO VIVIANA CA.. CH-2130	Impreso	37,584.00	
	07/Mar/2019 Egresos		2,130 LUCERO VIVIAN..		37,584.00	37,584.00

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