

002 - BBVA BANCOMER 0197310668 (Peso Mexicano)

-Egresos

DOCUMENTO BANCARIO								
Fecha	Tipo	Num/Folio	Benef/Pag	Referencia	Estado	Importe		
POLIZA	Fecha	Tipo	Número	Concepto	Clase	Diario	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	

RED DES. REG. CENTRO
Listado de documentos bancarios con detalle contable
Documentos del 01/Ene/2018 al 31/Mar/2018

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

Total de documentos bancarios: 75
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