

002 - BBVA BANCOMER 0197310668 (Peso Mexicano)

-Egresos

DOCUMENTO BANCARIO								
Fecha	Tipo	Num/Folio	Benef/Pag	Referencia	Estado	Importe		
PÓLIZA	Fecha	Tipo	Número	Concepto	Clase	Diario	Cargo	Abono
20/Feb/2019	Cheque emitido	0976	OXXO EXPRESS, S.A..	CH-976	Cancelado		1,849.00	
20/Feb/2019	Egresos		976 OXXO EXPRESS ..				0.00	0.00
20/Feb/2019	Cheque emitido	0977	OXXO EXPRESS, S.A..	CH-977	Impreso		5,000.00	
20/Feb/2019	Egresos		977 OXXO EXPRESS ..				10,000.00	10,000.00
20/Feb/2019	Cheque emitido	0978	MAYRA ALEJANDRA ..	CH-978	Impreso		1,849.00	
20/Feb/2019	Egresos		978 MAYRA ALEJAN..				3,698.00	3,698.00
27/Feb/2019	Cheque emitido	0979	OXXO EXPRESS, S.A..	CH-979	Impreso		5,000.00	
27/Feb/2019	Egresos		979 OXXO EXPRES S..				5,000.00	5,000.00
28/Feb/2019	Cheque emitido	0980	MAYRA ALEJANDRA ..	CH-980	Impreso		19,080.00	
28/Feb/2019	Egresos		980 MAYRA ALEJAN..				39,960.00	39,960.00
28/Feb/2019	Cheque emitido	0981	MAYRA ALEJANDRA ..	CH-981	Impreso		19,080.00	
28/Feb/2019	Egresos		981 MAYRA ALEJAN..				39,960.00	39,960.00
28/Feb/2019	Cheque emitido	0982	FIDEAPECH	CH-982	Impreso		3,600.00	
28/Feb/2019	Egresos		982 ISR CORRESPO..				3,600.00	3,600.00

Total de documentos bancarios: 7

Total de pólizas impresas: 7