002 - BBVA BANCOMER 0197310668 (Peso Mexicano)

-Egresos

DOCUMENTO BANCARIO Fecha / PÓLIZA	Tipo / Fecha	Num/Folio / Tipo	Número	Benef/Pag / Concepto	Referencia / Clase	Estado / Diario	Importe / Cargo	Abono
12/Jul/2018	Cheque emitido	0877		PRONTOGAS S.A DE..	CH-877	Impreso	7,500.00	
	12/Jul/2018	Egresos	877	PRONTOGAS CO..			15,000.00	15,000.00
12/Jul/2018	Cheque emitido	0878		JAIME ARMANDO PE..	CH-878	Impreso	11,130.00	
	12/Jul/2018	Egresos	878	JAIME ARMAND..			23,310.00	23,310.00
12/Jul/2018	Cheque emitido	0879		ANA YAKARY CARR..	CH-879	Impreso	5,830.00	
	12/Jul/2018	Egresos	879	ANA YAKARY CA..			12,210.00	12,210.00
12/Jul/2018	Cheque emitido	0880		MIGUEL ANGEL ARE..	CH-880	Impreso	7,420.00	
	12/Jul/2018	Egresos	880	MIGUEL ANGEL ..			15,540.00	15,540.00
12/Jul/2018	Cheque emitido	0881		NANCY ARACELY C..	CH-881	Impreso	8,480.00	
	12/Jul/2018	Egresos	881	NANCY ARACELI..			17,760.00	17,760.00
12/Jul/2018	Cheque emitido	0882		MAYRA ALEJANDRA ..	CH-882	Impreso	9,540.00	
	12/Jul/2018	Egresos	882	MAYRA ALEJAN..			19,980.00	19,980.00
12/Jul/2018	Cheque emitido	0883		DULCE DENISSE GA..	CH-883	Impreso	14,840.00	
	12/Jul/2018	Egresos	883	DULCE DENISSE..			31,080.00	31,080.00
31/Jul/2018	Cheque emitido	0884		MIGUEL ANGEL ARE..	CH-00884	Impreso	7,420.00	
	31/Jul/2018	Egresos	884	MIGUEL ANGEL ..			15,540.00	15,540.00
31/Jul/2018	Cheque emitido	0885		JAIME ARMANDO PE..	CH-0885	Impreso	11,130.00	
	31/Jul/2018	Egresos	885	JAIME ARMAND..			23,310.00	23,310.00
31/Jul/2018	Cheque emitido	0886		ANA YAKARY CARR..	CH-0886	Impreso	5,830.00	
	31/Jul/2018	Egresos	886	ANA YAKARY CA..			12,210.00	12,210.00
31/Jul/2018	Cheque emitido	0887		NANCY ARACELY C..	CH-887	Impreso	8,480.00	
	31/Jul/2018	Egresos	887	NANCY ARACEL..			17,760.00	17,760.00
31/Jul/2018	Cheque emitido	0888		DULCE DENISSE GA..	CH-888	Impreso	14,840.00	
	31/Jul/2018	Egresos	888	DULCE DENISSE..			31,080.00	31,080.00
31/Jul/2018	Cheque emitido	0889		MAYRA ALEJANDRA ..	CH-889	Impreso	9,540.00	
	31/Jul/2018	Egresos	889	MAYRA ALEJAN..			19,980.00	19,980.00
31/Jul/2018	Cheque emitido	0890		FIDEAPECH	CH-890	Impreso	10,800.00	
	31/Jul/2018	Egresos	890	FIDEAPECH PAG..			10,800.00	10,800.00
13/Ago/2018	Cheque emitido	0891		DULCE DENISSE GA..	CH-891	Impreso	14,840.00	
	13/Ago/2018	Egresos	891	DULCE DENISSE..			31,080.00	31,080.00

13/Ago/2018	Cheque emitido	0892	MAYRA ALEJANDRA ..	CH-892	Impreso	9,540.00		
	13/Ago/2018	Egresos	892	MAYRA ALEJAN..			19,980.00	19,980.00
13/Ago/2018	Cheque emitido	0893	NANCY ARACELY C..	CH-893	Impreso	8,480.00		
	13/Ago/2018	Egresos	893	NANCY ARACELI..			17,760.00	17,760.00
13/Ago/2018	Cheque emitido	0894	JAIME ARMANDO PE..	CH-894	Impreso	11,130.00		
	13/Ago/2018	Egresos	894	JAIME ARMAND..			23,310.00	23,310.00
13/Ago/2018	Cheque emitido	0895	MIGUEL ANGEL ARE..	CH-895	Impreso	7,420.00		
	13/Ago/2018	Egresos	895	MIGUEL ANGEL ..			15,540.00	15,540.00
13/Ago/2018	Cheque emitido	0896	ANA YAKARY CARR..	CH-896	Impreso	5,830.00		
	13/Ago/2018	Egresos	896	ANA YAKARY CA..			12,210.00	12,210.00
14/Ago/2018	Cheque emitido	0897	PRONTOGAS S.A DE..	CH-897	Impreso	7,500.00		
	14/Ago/2018	Egresos	897	PRONTOGAS S.A..			15,000.00	15,000.00
30/Ago/2018	Cheque emitido	0898	FIDEAPECH	CH-898	Impreso	10,800.00		
	30/Ago/2018	Egresos	898	FIDEAPECH PAG..			10,800.00	10,800.00
30/Ago/2018	Cheque emitido	0899	NANCY ARACELY C..	CH-899	Impreso	8,480.00		
	30/Ago/2018	Egresos	899	NANCY ARACEL..			17,760.00	17,760.00
30/Ago/2018	Cheque emitido	0900	JAIME ARMANDO PE..	CH-900	Autorizado	11,130.00		
	30/Ago/2018	Egresos	900	JAIME ARMAND..			23,310.00	23,310.00
30/Ago/2018	Cheque emitido	0901	MAYRA ALEJANDRA ..	CH-901	Impreso	9,540.00		
	30/Ago/2018	Egresos	901	MAYRA ALEJAN..			19,980.00	19,980.00
30/Ago/2018	Cheque emitido	0902	DULCE DENISSE GA..	CH-902	Impreso	14,840.00		
	30/Ago/2018	Egresos	902	DULCE DENISSE..			31,080.00	31,080.00
30/Ago/2018	Cheque emitido	0903	MIGUEL ANGEL ARE..	CH-903	Impreso	7,420.00		
	30/Ago/2018	Egresos	903	MIGUEL ANGEL ..			15,540.00	15,540.00
30/Ago/2018	Cheque emitido	0904	ANA YAKARY CARR..	CH-904	Impreso	5,830.00		
	30/Ago/2018	Egresos	904	ANA YAKARY CA..			12,210.00	12,210.00
11/Sep/2018	Cheque emitido	0905	MAYRA ALEJANDRA ..	CH-905	Impreso	9,540.00		
	11/Sep/2018	Egresos	905	MAYRA ALEJAN..			19,980.00	19,980.00
11/Sep/2018	Cheque emitido	0906	NANCY ARACELY C..	CH-906	Impreso	8,480.00		
	11/Sep/2018	Egresos	906	NANCY ARACEL..			17,760.00	17,760.00
11/Sep/2018	Cheque emitido	0907	MIGUEL ANGEL ARE..	CH-907	Impreso	7,420.00		
	11/Sep/2018	Egresos	907	MIGUEL ANGEL ..			15,540.00	15,540.00

11/Sep/2018	Cheque emitido	0908	ANA YAKARY CARR..	CH-908	Impreso	5,830.00	
11/Sep/2018	Egresos		908	ANA YAKARY CA..		12,210.00	12,210.00
11/Sep/2018	Cheque emitido	0909	DULCE DENISSE GA..	CH-909	Impreso	14,840.00	
11/Sep/2018	Egresos		909	DULCE DENISSE..		31,080.00	31,080.00
11/Sep/2018	Cheque emitido	0910	PRONTOGAS S.A DE..	CH-910	Impreso	7,500.00	
11/Sep/2018	Egresos		910	PRONTOGAS SA ..		15,000.00	15,000.00
19/Sep/2018	Cheque emitido	0911	JAIME ARMANDO PE..	CH-911	Impreso	11,130.00	
19/Sep/2018	Egresos		911	JAIME ARMAND..		23,310.00	23,310.00
19/Sep/2018	Cheque emitido	0912	JORGE ARTURO SO..	CH-912	Impreso	5,830.00	
19/Sep/2018	Egresos		912	JORGE ARTURO ..		12,210.00	12,210.00
19/Sep/2018	Cheque emitido	0913	JORGE ARTURO SO..	CH-913	Impreso	5,830.00	
19/Sep/2018	Egresos		913	JORGE ARTURO ..		12,210.00	12,210.00
19/Sep/2018	Cheque emitido	0914	JORGE ARTURO SO..	CH-914	Impreso	5,830.00	
19/Sep/2018	Egresos		914	JORGE ARTURO ..		12,210.00	12,210.00
19/Sep/2018	Cheque emitido	0915	JORGE ARTURO SO..	CH-915	Impreso	5,830.00	
19/Sep/2018	Egresos		915	JORGE ARTURO ..		12,210.00	12,210.00
19/Sep/2018	Cheque emitido	0916	JORGE ARTURO SO..	CH-916	Impreso	5,830.00	
19/Sep/2018	Egresos		916	JORGE ARTURO ..		12,210.00	12,210.00
26/Sep/2018	Cheque emitido	0917	ANA YAKARY CARR..	CH-917	Impreso	5,830.00	
26/Sep/2018	Egresos		917	ANA YAKARY CA..		12,210.00	12,210.00
26/Sep/2018	Cheque emitido	0918	JORGE ARTURO SO..	CH-918	Impreso	5,830.00	
26/Sep/2018	Egresos		918	JORGE ARTURO ..		12,210.00	12,210.00
26/Sep/2018	Cheque emitido	0919	MIGUEL ANGEL ARE..	CH-919	Impreso	7,420.00	
26/Sep/2018	Egresos		919	MIGUEL ANGEL ..		15,540.00	15,540.00
26/Sep/2018	Cheque emitido	0920	NANCY ARACELY C..	CH-920	Impreso	8,480.00	
26/Sep/2018	Egresos		920	NANCY ARACELI..		17,760.00	17,760.00
26/Sep/2018	Cheque emitido	0921	JAIME ARMANDO PE..	CH-921	Impreso	11,130.00	
26/Sep/2018	Egresos		921	JAIME ARMAND..		23,310.00	23,310.00
26/Sep/2018	Cheque emitido	0922	MAYRA ALEJANDRA ..	CH-922	Impreso	9,540.00	
26/Sep/2018	Egresos		922	MAYRA ALEJAN..		19,980.00	19,980.00
26/Sep/2018	Cheque emitido	0923	DULCE DENISSE GA..	CH-923	Impreso	14,840.00	
26/Sep/2018	Egresos		923	DULCE DENISSE..		31,080.00	31,080.00

26/Sep/2018	Cheque emitido	0924	FIDEAPECH	CH-924	Impreso	14,100.00		
26/Sep/2018	Egresos		924	PAGO DEL ISR P..			14,100.00	14,100.00

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