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CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA: 0132698072

MUNICIPIO DE DELICIAS
C. DEL REJOJ PUBLICO O 1
CIUDAD DELICIAS CENT
33000 DELICIAS
0074 - 0392

FECHA 2017-11-15 HOJA 001

RFC. MDE850101 B21 PERIODO 01/10/2017 A 31/10/2017

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS

66 CARGOS (-)	32 ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
382,942.40-	105,849.00	281,650.12	4,556.72

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
02-10-2017	02-10-2017	VENTAS DEBITO 145198999	1,650.00	283,300.12
02-10-2017	02-10-2017	COMISION VENTAS 175198999	-22.27	283,277.85
02-10-2017	02-10-2017	IVA COM. VENTAS 175198999	-03.56	283,274.29
03-10-2017	03-10-2017	VENTAS CREDITO 145198999	766.00	284,040.29
03-10-2017	03-10-2017	COMISION VENTAS 175198999	-14.16	284,026.13
03-10-2017	03-10-2017	IVA COM. VENTAS 175198999	-02.27	284,023.86
03-10-2017	03-10-2017	TRASPASO CUENTA 0065275004	-284,023.86	00.00
05-10-2017	05-10-2017	VENTAS CREDITO 145198999	6,029.00	6,029.00
05-10-2017	05-10-2017	COMISION VENTAS 175198999	-111.53	5,917.47
05-10-2017	05-10-2017	IVA COM. VENTAS 175198999	-17.84	5,899.63
05-10-2017	05-10-2017	VENTAS DEBITO 145198999	2,038.00	7,937.63
05-10-2017	05-10-2017	COMISION VENTAS 175198999	-18.00	7,919.63
05-10-2017	05-10-2017	IVA COM. VENTAS 175198999	-02.88	7,916.75
06-10-2017	06-10-2017	VENTAS DEBITO 145198999	3,697.00	11,613.75
06-10-2017	06-10-2017	COMISION VENTAS 175198999	-24.75	11,589.00
06-10-2017	06-10-2017	IVA COM. VENTAS 175198999	-03.96	11,585.04
09-10-2017	09-10-2017	VENTAS CREDITO 145198999	350.00	11,935.04
09-10-2017	09-10-2017	COMISION VENTAS 175198999	-06.47	11,928.57
09-10-2017	09-10-2017	IVA COM. VENTAS 175198999	-01.04	11,927.53
09-10-2017	09-10-2017	VENTAS DEBITO 145198999	2,950.00	14,877.53
09-10-2017	09-10-2017	COMISION VENTAS 175198999	-27.45	14,850.08
09-10-2017	09-10-2017	IVA COM. VENTAS 175198999	-04.39	14,845.69
11-10-2017	11-10-2017	VENTAS CREDITO 145198999	700.00	15,545.69
11-10-2017	11-10-2017	COMISION VENTAS 175198999	-12.94	15,532.75
11-10-2017	11-10-2017	IVA COM. VENTAS 175198999	-02.07	15,530.68
11-10-2017	11-10-2017	VENTAS DEBITO 145198999	7,770.00	23,300.68
11-10-2017	11-10-2017	COMISION VENTAS 175198999	-64.12	23,236.56
11-10-2017	11-10-2017	IVA COM. VENTAS 175198999	-10.26	23,226.30
12-10-2017	12-10-2017	VENTAS CREDITO 145198999	6,778.00	30,004.30
12-10-2017	12-10-2017	COMISION VENTAS 175198999	-125.38	29,878.92
12-10-2017	12-10-2017	IVA COM. VENTAS 175198999	-20.06	29,858.86
12-10-2017	12-10-2017	VENTAS DEBITO 145198999	900.00	30,758.86
12-10-2017	12-10-2017	COMISION VENTAS 175198999	-12.14	30,746.72
12-10-2017	12-10-2017	IVA COM. VENTAS 175198999	-01.94	30,744.78

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FECHA 2017-11-15 HOJA 002

RFC. MDE850101 B21 PERIODO 01/10/2017 A 31/10/2017

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS

66 CARGOS (-)	32 ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
382,942.40-	105,849.00	281,650.12	4,556.72

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
13-10-2017	13-10-2017	VENTAS CREDITO 145198999	450.00	31,194.78
13-10-2017	13-10-2017	COMISION VENTAS 175198999	-08.32	31,186.46
13-10-2017	13-10-2017	IVA COM. VENTAS 175198999	-01.33	31,185.13
13-10-2017	13-10-2017	VENTAS DEBITO 145198999	500.00	31,685.13
13-10-2017	13-10-2017	COMISION VENTAS 175198999	-06.75	31,678.38
13-10-2017	13-10-2017	IVA COM. VENTAS 175198999	-01.08	31,677.30
16-10-2017	16-10-2017	VENTAS CREDITO 145198999	200.00	31,877.30
16-10-2017	16-10-2017	COMISION VENTAS 175198999	-03.70	31,873.60
16-10-2017	16-10-2017	IVA COM. VENTAS 175198999	-00.59	31,873.01
16-10-2017	16-10-2017	VENTAS DEBITO 145198999	4,852.00	36,725.01
16-10-2017	16-10-2017	COMISION VENTAS 175198999	-48.17	36,676.84
16-10-2017	16-10-2017	IVA COM. VENTAS 175198999	-07.71	36,669.13
17-10-2017	17-10-2017	VENTAS DEBITO 145198999	4,602.00	41,271.13
17-10-2017	17-10-2017	COMISION VENTAS 175198999	-31.99	41,239.14
17-10-2017	17-10-2017	IVA COM. VENTAS 175198999	-05.12	41,234.02
18-10-2017	18-10-2017	VENTAS CREDITO 145198999	200.00	41,434.02
18-10-2017	18-10-2017	COMISION VENTAS 175198999	-03.70	41,430.32
18-10-2017	18-10-2017	IVA COM. VENTAS 175198999	-00.59	41,429.73
19-10-2017	19-10-2017	VENTAS DEBITO 145198999	3,358.00	44,787.73
19-10-2017	19-10-2017	COMISION VENTAS 175198999	-45.31	44,742.42
19-10-2017	19-10-2017	IVA COM. VENTAS 175198999	-07.25	44,735.17
20-10-2017	20-10-2017	VENTAS CREDITO 145198999	4,020.00	48,755.17
20-10-2017	20-10-2017	COMISION VENTAS 175198999	-74.37	48,680.80
20-10-2017	20-10-2017	IVA COM. VENTAS 175198999	-11.90	48,668.90
20-10-2017	20-10-2017	VENTAS DEBITO 145198999	5,370.00	54,038.90
20-10-2017	20-10-2017	COMISION VENTAS 175198999	-37.00	54,001.90
20-10-2017	20-10-2017	IVA COM. VENTAS 175198999	-05.92	53,995.98
23-10-2017	23-10-2017	VENTAS DEBITO 145198999	2,290.00	56,285.98
23-10-2017	23-10-2017	COMISION VENTAS 175198999	-30.91	56,255.07
23-10-2017	23-10-2017	IVA COM. VENTAS 175198999	-04.95	56,250.12
24-10-2017	24-10-2017	VENTAS CREDITO 145198999	3,422.00	59,672.12
24-10-2017	24-10-2017	COMISION VENTAS 175198999	-63.30	59,608.82
24-10-2017	24-10-2017	IVA COM. VENTAS 175198999	-10.13	59,598.69
24-10-2017	24-10-2017	VENTAS DEBITO 145198999	11,723.00	71,321.69

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FECHA 2017-11-15 HOJA 003

RFC. MDE850101 B21 PERIODO 01/10/2017 A 31/10/2017

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS

66 CARGOS (-)	32 ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
382,942.40-	105,849.00	281,650.12	4,556.72

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
24-10-2017	24-10-2017	COMISION VENTAS 175198999	-62.04	71,259.65
24-10-2017	24-10-2017	IVA COM. VENTAS 175198999	-09.93	71,249.72
25-10-2017	25-10-2017	VENTAS CREDITO 145198999	100.00	71,349.72
25-10-2017	25-10-2017	COMISION VENTAS 175198999	-01.85	71,347.87
25-10-2017	25-10-2017	IVA COM. VENTAS 175198999	-00.30	71,347.57
26-10-2017	26-10-2017	VENTAS CREDITO 145198999	1,834.00	73,181.57
26-10-2017	26-10-2017	COMISION VENTAS 175198999	-33.92	73,147.65
26-10-2017	26-10-2017	IVA COM. VENTAS 175198999	-05.43	73,142.22
26-10-2017	26-10-2017	VENTAS DEBITO 145198999	2,900.00	76,042.22
26-10-2017	26-10-2017	COMISION VENTAS 175198999	-18.00	76,024.22
26-10-2017	26-10-2017	IVA COM. VENTAS 175198999	-02.88	76,021.34
27-10-2017	27-10-2017	VENTAS CREDITO 145198999	16,358.00	92,379.34
27-10-2017	27-10-2017	COMISION VENTAS 175198999	-302.62	92,076.72
27-10-2017	27-10-2017	IVA COM. VENTAS 175198999	-48.42	92,028.30
27-10-2017	27-10-2017	VENTAS DEBITO 145198999	1,214.00	93,242.30
27-10-2017	27-10-2017	COMISION VENTAS 175198999	-16.38	93,225.92
27-10-2017	27-10-2017	IVA COM. VENTAS 175198999	-02.62	93,223.30
30-10-2017	30-10-2017	VENTAS CREDITO 145198999	150.00	93,373.30
30-10-2017	30-10-2017	COMISION VENTAS 175198999	-02.77	93,370.53
30-10-2017	30-10-2017	IVA COM. VENTAS 175198999	-00.44	93,370.09
30-10-2017	30-10-2017	VENTAS DEBITO 145198999	4,024.00	97,394.09
30-10-2017	30-10-2017	COMISION VENTAS 175198999	-36.00	97,358.09
30-10-2017	30-10-2017	IVA COM. VENTAS 175198999	-05.76	97,352.33
30-10-2017	30-10-2017	TRASPASO CUENTA 0088529003	-97,352.33	00.00
31-10-2017	31-10-2017	VENTAS CREDITO 145198999	4,209.00	4,209.00
31-10-2017	31-10-2017	COMISION VENTAS 175198999	-77.86	4,131.14
31-10-2017	31-10-2017	IVA COM. VENTAS 175198999	-12.46	4,118.68
31-10-2017	31-10-2017	VENTAS DEBITO 145198999	445.00	4,563.68
31-10-2017	31-10-2017	COMISION VENTAS 175198999	-06.00	4,557.68
31-10-2017	31-10-2017	IVA COM. VENTAS 175198999	-00.96	4,556.72