

## 002 - BBVA BANCOMER 0192411830 (Peso Mexicano)

## -Egresos

DOCUMENTO BANCARIO									
Fecha	Tipo	Num/Folio	Benef/Pag	Referencia	Estado	Importe			
POLIZA									
MOVIMIENTOS	Fecha	Tipo	Número	Concepto	Clase	Diario	Cargo	Abono	
	Número	Referencia	Cuenta	Nombre	Concepto	Diario	Seg.	Cargo	Abono
04/Jun/2019	Cheque emitido	2145	FIDEAPECH	CH-2145	Impreso			27,463.98	
04/Jun/2019	Egresos	2,145	PAGO DE I.S.R M..					27,463.98	27,463.98
	1	2-1-1-7-011-000..	ISR HONORARIO..					27,463.98	
	2	1-1-1-2-002-000..	BBVA BANCOME..						27,463.98
10/Jun/2019	Cheque emitido	2146	OXXO EXPRESS, S.A..	CH-2146	Impreso			8,000.00	
10/Jun/2019	Egresos	2,146	OXXO EXPRESS..					8,000.00	8,000.00
	1	2-1-1-2-011-000..	OXXO EXPRESS..					8,000.00	
	2	1-1-1-2-002-000..	BBVA BANCOME..						8,000.00
17/Jun/2019	Cheque emitido	2147	JESUS ANDRADE SA..	CH-2147	Impreso			1,776.21	
17/Jun/2019	Egresos	2,147	JESUS ANDRAD..					3,552.42	3,552.42
	1	2-1-1-2-192-000..	JESUS ANDRAD..					1,776.21	
	2	1-1-1-2-002-000..	BBVA BANCOME..						1,776.21
	3	8-2-7-1-003-000..	GASTOS DE VIAJ..					1,776.21	
	4	8-2-6-1-003-000..	GASTOS DE VIAJ..						1,776.21
17/Jun/2019	Cheque emitido	2148	JESUS ANDRADE SA..	CH-2148	Impreso			2,660.00	
17/Jun/2019	Egresos	2,148	JESUS ANDRAD..					5,320.00	5,320.00
	1	2-1-1-2-192-000..	JESUS ANDRAD..					2,660.00	
	2	1-1-1-2-002-000..	BBVA BANCOME..						2,660.00
	3	8-2-7-1-003-000..	GASTOS DE VIAJ..					2,660.00	
	4	8-2-6-1-003-000..	GASTOS DE VIAJ..						2,660.00
17/Jun/2019	Cheque emitido	2149	JESUS ANDRADE SA..	CH-2149	Impreso			960.00	
17/Jun/2019	Egresos	2,149	JESUS ANDRAD..					1,920.00	1,920.00
	1	2-1-1-2-192-000..	JESUS ANDRAD..					960.00	
	2	1-1-1-2-002-000..	BBVA BANCOME..						960.00
	3	8-2-7-1-003-000..	GASTOS DE VIAJ..					960.00	
	4	8-2-6-1-003-000..	GASTOS DE VIAJ..						960.00
17/Jun/2019	Cheque emitido	2150	JESUS ANDRADE SA..	CH-2150	Impreso			969.99	
17/Jun/2019	Egresos	2,150	JESUS ANDRAD..					1,939.98	1,939.98
	1	2-1-1-2-192-000..	JESUS ANDRAD..					969.99	
	2	1-1-1-2-002-000..	BBVA BANCOME..						969.99
	3	8-2-7-1-003-000..	GASTOS DE VIAJ..					969.99	
	4	8-2-6-1-003-000..	GASTOS DE VIAJ..						969.99
17/Jun/2019	Cheque emitido	2151	JESUS ANDRADE SA..	CH-2151	Impreso			1,200.00	
17/Jun/2019	Egresos	2,151	JESUS ANDRAD..					2,400.00	2,400.00
	1	2-1-1-2-192-000..	JESUS ANDRAD..					1,200.00	
	2	1-1-1-2-002-000..	BBVA BANCOME..						1,200.00
	3	8-2-7-1-003-000..	GASTOS DE VIAJ..					1,200.00	
	4	8-2-6-1-003-000..	GASTOS DE VIAJ..						1,200.00
01/Jul/2019	Cheque emitido	2152	GOB EDO CHIH SEC..	ch-2152	Impreso			288,000.00	
01/Jul/2019	Egresos	2,152	MICHELLE BALE..					288,000.00	288,000...
	1	2-1-1-9-001-000..	MICHELLE BALA..					288,000.00	
	2	1-1-1-2-002-000..	BBVA BANCOME..						288,000...
01/Jul/2019	Cheque emitido	2153	TDC SERVICIOS, S.A..	CH-2153	Impreso			8,927.36	
01/Jul/2019	Egresos	2,153	TDC SERVICIOS..					17,854.72	17,854.72
	1	2-1-1-2-193-000..	TDC SERVICIOS..					8,927.36	
	2	1-1-1-2-002-000..	BBVA BANCOME..						8,927.36
	3	8-2-7-1-003-000..	TDC SERVICIOS..					8,927.36	

4		8-2-6-1-003-000.. TDC SERVICIOS,...				8,927.36	
09/Jul/2019	Cheque emitido	2154	JESUS ANDRADE SA.. ch-2154	Impreso	97,039.40		
09/Jul/2019	Egresos	2,154	JESUA ANDRAD..		203,233.46	203,233...	
1		2-1-1-2-192-000..	JESUS ANDRAD..		97,039.40		
2		1-1-1-2-002-000..	BBVA BANCOME..			97,039.40	
3		8-2-7-1-001-000..	JESUS SANCHEZ..		91,546.60		
4		8-2-6-1-001-000..	JESUS ANDRAD..			91,546.60	
5		8-2-7-1-003-000..	IVA PAGADO PO..		14,647.46		
6		8-2-6-1-003-000..	IVA PAGADO PO..			14,647.46	
09/Jul/2019	Cheque emitido	2155	JESUS ANDRADE SA.. ch-2155	Impreso	97,039.40		
09/Jul/2019	Egresos	2,155	JESUA ANDRAD..		203,233.46	203,233...	
1		2-1-1-2-192-000..	JESUS ANDRAD..		97,039.40		
2		1-1-1-2-002-000..	BBVA BANCOME..			97,039.40	
3		8-2-7-1-001-000..	JESUS SANCHEZ..		91,546.60		
4		8-2-6-1-001-000..	JESUS ANDRAD..			91,546.60	
5		8-2-7-1-003-000..	IVA PAGADO PO..		14,647.46		
6		8-2-6-1-003-000..	IVA PAGADO PO..			14,647.46	
09/Jul/2019	Cheque emitido	2156	JESUS ANDRADE SA.. ch-2156	Impreso	97,039.40		
09/Jul/2019	Egresos	2,156	JESUA ANDRAD..		203,233.46	203,233...	
1		2-1-1-2-192-000..	JESUS ANDRAD..		97,039.40		
2		1-1-1-2-002-000..	BBVA BANCOME..			97,039.40	
3		8-2-7-1-001-000..	JESUS SANCHEZ..		91,546.60		
4		8-2-6-1-001-000..	JESUS ANDRAD..			91,546.60	
5		8-2-7-1-003-000..	IVA PAGADO PO..		14,647.46		
6		8-2-6-1-003-000..	IVA PAGADO PO..			14,647.46	
09/Jul/2019	Cheque emitido	2157	OXXO EXPRESS, S.A.. ch-2157	Impreso	8,000.00		
09/Jul/2019	Egresos	2,157	OXXO EXPRESS,...		8,000.00	8,000.00	
1		2-1-1-2-011-000..	OXXO EXPRESS,...		8,000.00		
2		1-1-1-2-002-000..	BBVA BANCOME..			8,000.00	
11/Jul/2019	Cheque emitido	2158	LEGALFIN CORP, S.C CH-2158	Impreso	40,600.00		
11/Jul/2019	Egresos	2,158	LEGALFIN CORP...		40,600.00	40,600.00	
1		1-1-2-3-013-000..	LEGALFIN CORP ..		40,600.00		
2		1-1-1-2-002-000..	BBVA BANCOME..			40,600.00	
19/Jul/2019	Cheque emitido	2159	OXXO EXPRESS, S.A.. CH-2159	Impreso	8,000.00		
19/Jul/2019	Egresos	2,159	OXXO EXPRESS ..		8,000.00	8,000.00	
1		2-1-1-2-011-000..	OXXO EXPRESS,...		8,000.00		
2		1-1-1-2-002-000..	BBVA BANCOME..			8,000.00	
19/Jul/2019	Cheque emitido	2160	JESUS ANDRADE SA.. CH-2160	Impreso	950.00		
19/Jul/2019	Egresos	2,160	JESUA ANDRA..		1,900.00	1,900.00	
1		2-1-1-2-192-000..	JESUS ANDRAD..		950.00		
2		1-1-1-2-002-000..	BBVA BANCOME..			950.00	
3		8-2-7-1-003-000..	GASTOS DE VIAJ..		950.00		
4		8-2-6-1-003-000..	GASTOS DE VIAJ..			950.00	
19/Jul/2019	Cheque emitido	2161	JESUS ANDRADE SA.. CH-2161	Impreso	1,199.95		
19/Jul/2019	Egresos	2,161	JESUA ANDRA..		2,399.90	2,399.90	
1		2-1-1-2-192-000..	JESUS ANDRAD..		1,199.95		
2		1-1-1-2-002-000..	BBVA BANCOME..			1,199.95	
3		8-2-7-1-003-000..	GASTOS DE VIAJ..		1,199.95		
4		8-2-6-1-003-000..	GASTOS DE VIAJ..			1,199.95	
29/Jul/2019	Cheque emitido	2162	JESUS ANDRADE SA.. CH-2162	Impreso	97,039.40		
29/Jul/2019	Egresos	2,162	JESUS ANDRAD..		203,233.46	203,233...	
1		2-1-1-2-192-000..	JESUS ANDRAD..		97,039.40		
2		1-1-1-2-002-000..	BBVA BANCOME..			97,039.40	
3		8-2-7-1-001-000..	JESUS SANCHEZ..		91,546.60		
4		8-2-6-1-001-000..	JESUS ANDRAD..			91,546.60	
5		8-2-7-1-003-000..	IVA PAGADO PO..		14,647.46		

CODECH  
Listado de documentos bancarios con detalle contable  
Documentos del 01/Jun/2019 al 30/Sep/2019

6		8-2-6-1-003-000.. IVA PAGADO PO..				14,647.46	
29/Jul/2019	Cheque emitido	2163	FIDEAPECH	CH-2163	Impreso	64,082.62	
29/Jul/2019	Egresos	2,163	PAGO DE ISR AL ..			64,082.62	64,082.62
	1	2-1-1-7-002-000..	I.S.R.			64,082.62	
	2	1-1-1-2-002-000..	BBVA BANCOME..				64,082.62
29/Jul/2019	Cheque emitido	2164	JAZHIEL LOPEZ QUI..	CH-2164	Cancelado	25,215.28	No contabili..
29/Ago/2019	Cheque emitido	2165	JESUS ANDRADE SA..	CH-2165	Impreso	97,039.40	
29/Ago/2019	Egresos	2,165	JESUA ANDRAD..			203,233.46	203,233...
	1	2-1-1-2-192-000..	JESUS ANDRAD..			97,039.40	
	2	1-1-1-2-002-000..	BBVA BANCOME..				97,039.40
	3	8-2-7-1-001-000..	JESUS SANCHEZ..			91,546.60	
	4	8-2-6-1-001-000..	JESUS ANDRAD..				91,546.60
	5	8-2-7-1-003-000..	IVA PAGADO PO..			14,647.46	
	6	8-2-6-1-003-000..	IVA PAGADO PO..				14,647.46
29/Ago/2019	Cheque emitido	2166	FIDEAPECH	CH-2166	Impreso	9,154.66	
29/Ago/2019	Egresos	2,166	I.S.R. DEL MES D..			9,154.66	9,154.66
	1	2-1-1-7-002-000..	I.S.R.			9,154.66	
	2	1-1-1-2-002-000..	BBVA BANCOME..				9,154.66
11/Sep/2019	Cheque emitido	2167	JESUS ANDRADE SA..	CH-2167	Impreso	378.00	
11/Sep/2019	Egresos	2,167	JESUS ANDRAD..			756.00	756.00
	1	2-1-1-2-192-000..	JESUS ANDRAD..			378.00	
	2	1-1-1-2-002-000..	BBVA BANCOME..				378.00
	3	8-2-7-1-003-000..	GASTOS DE VIAJ..			378.00	
	4	8-2-6-1-003-000..	GASTOS DE VIAJ..				378.00
11/Sep/2019	Cheque emitido	2168	JESUS ANDRADE SA..	CH-2168	Impreso	1,199.95	
11/Sep/2019	Egresos	2,168	JESUS ANDRAD..			2,399.90	2,399.90
	1	2-1-1-2-192-000..	JESUS ANDRAD..			1,199.95	
	2	1-1-1-2-002-000..	BBVA BANCOME..				1,199.95
	3	8-2-7-1-003-000..	GASTOS DE VIAJ..			1,199.95	
	4	8-2-6-1-003-000..	GASTOS DE VIAJ..				1,199.95
11/Sep/2019	Cheque emitido	2169	JESUS ANDRADE SA..	CH-2169	Impreso	1,280.00	
11/Sep/2019	Egresos	2,169	JESUS ANDRAD..			2,560.00	2,560.00
	1	2-1-1-2-192-000..	JESUS ANDRAD..			1,280.00	
	2	1-1-1-2-002-000..	BBVA BANCOME..				1,280.00
	3	8-2-7-1-003-000..	GASTOS DE VIAJ..			1,280.00	
	4	8-2-6-1-003-000..	GASTOS DE VIAJ..				1,280.00
27/Sep/2019	Cheque emitido	2170	JESUS ANDRADE SA..	CH-2170	Impreso	97,039.40	
27/Sep/2019	Egresos	2,170	JESUA ANDRAD..			203,233.46	203,233...
	1	2-1-1-2-192-000..	JESUS ANDRAD..			97,039.40	
	2	1-1-1-2-002-000..	BBVA BANCOME..				97,039.40
	3	8-2-7-1-001-000..	JESUS SANCHEZ..			91,546.60	
	4	8-2-6-1-001-000..	JESUS ANDRAD..				91,546.60
	5	8-2-7-1-003-000..	IVA PAGADO PO..			14,647.46	
	6	8-2-6-1-003-000..	IVA PAGADO PO..				14,647.46
30/Sep/2019	Cheque emitido	2171	FIDEAPECH	CH-2171	Impreso	9,154.66	
30/Sep/2019	Egresos	2,171	PAGO DEL I.S.R ..			9,154.66	9,154.66
	1	2-1-1-7-002-000..	I.S.R.			9,154.66	
	2	1-1-1-2-002-000..	BBVA BANCOME..				9,154.66