

002 - BBVA BANCOMER 0197310668 (Peso Mexicano)

-Egresos

DOCUMENTO BANCARIO									
Fecha	Tipo	Num/Folio	Benef/Pag	Referencia	Estado	Importe			
POLIZA	MOVIMIENTOS	Tipo POLIZA	Número	Concepto	Clase	Diario	Cargo	Abono	
	Número	Referencia	Cuenta	Nombre	Concepto	Diario	Seg.	Cargo	Abono
29/Jul/2019	Cheque emitido	0995	JAZHIEL LOPEZ QUI..	CH-995	Impreso			25,215.28	
29/Jul/2019	Egresos	995	JAZHIEL LOPEZ ..					52,809.36	52,809.36
	1	2-1-1-2-092-000..	COORDINADOR ..					25,215.28	
	2	1-1-1-2-002-000..	BBVA BANCOME..						25,215.28
	3	8-2-7-1-003-000..	COORDONADOR..					23,788.00	
	4	8-2-6-1-003-000..	COORDINADOR ..						23,788.00
	5	8-2-7-1-003-000..	IVA PAGADO HO..					3,806.08	
	6	8-2-6-1-003-000..	IVA PAGADO HO..						3,806.08
29/Jul/2019	Cheque emitido	0996	MAYRA ALEJANDRA ..		Impreso			19,080.00	
29/Jul/2019	Egresos	996	MAYRA ALEJAN..					39,960.00	39,960.00
	1	2-1-1-2-072-000..	ADMINISTRADO..					19,080.00	
	2	1-1-1-2-002-000..	BBVA BANCOME..						19,080.00
	3	8-2-7-1-003-000..	ADMINITRADOR ..					18,000.00	
	4	8-2-6-1-003-000..	ADMINISTRADO..						18,000.00
	5	8-2-7-1-003-000..	IVA PAGADO HO..					2,880.00	
	6	8-2-6-1-003-000..	IVA PAGADO HO..						2,880.00
29/Jul/2019	Cheque emitido	0997	FIDEAPECH	CH-997	Impreso			4,178.80	
29/Jul/2019	Egresos	997	PAGO DE ISR ME..					4,178.80	4,178.80
	1	2-1-1-7-002-000..	I.S.R.					4,178.80	
	2	1-1-1-2-002-000..	BBVA BANCOME..						4,178.80
29/Ago/2019	Cheque emitido	0998	MAYRA ALEJANDRA ..	ch-998	Impreso			19,080.00	
29/Ago/2019	Egresos	998	MAYRA ALEJAN..					39,960.00	39,960.00
	1	2-1-1-2-072-000..	ADMINISTRADO..					19,080.00	
	2	1-1-1-2-002-000..	BBVA BANCOME..						19,080.00
	3	8-2-7-1-003-000..	ADMINITRADOR ..					18,000.00	
	4	8-2-6-1-003-000..	ADMINISTRADO..						18,000.00
	5	8-2-7-1-003-000..	IVA PAGADO HO..					2,880.00	
	6	8-2-6-1-003-000..	IVA PAGADO HO..						2,880.00
29/Ago/2019	Cheque emitido	0999	JAZHIEL LOPEZ QUI..	ch-999	Impreso			25,215.28	
29/Ago/2019	Egresos	999	JAZHIEL LOPEZ ..					52,809.36	52,809.36
	1	2-1-1-2-092-000..	COORDINADOR ..					25,215.28	
	2	1-1-1-2-002-000..	BBVA BANCOME..						25,215.28
	3	8-2-7-1-003-000..	COORDONADOR..					23,788.00	
	4	8-2-6-1-003-000..	COORDINADOR ..						23,788.00
	5	8-2-7-1-003-000..	IVA PAGADO HO..					3,806.08	
	6	8-2-6-1-003-000..	IVA PAGADO HO..						3,806.08
29/Ago/2019	Cheque emitido	1000	FIDEAPECH	CH-1000	Impreso			4,178.80	
29/Ago/2019	Egresos	1,000	PAGO DE I.S.R. ..					4,178.80	4,178.80
	1	2-1-1-7-002-000..	I.S.R.					4,178.80	
	2	1-1-1-2-002-000..	BBVA BANCOME..						4,178.80
11/Sep/2019	Cheque emitido	1001	JAZHIEL LOPEZ QUI..	1001	Impreso			1,144.99	
11/Sep/2019	Egresos	1,001	JAZIEL LOPEZ Q..					2,289.98	2,289.98
	1	2-1-1-2-093-000..	JAZHIEL LOPEZ ..					1,144.99	
	2	1-1-1-2-002-000..	BBVA BANCOME..						1,144.99
	3	8-2-7-1-003-000..	VIATICOS Y GAS..					1,144.99	
	4	8-2-6-1-003-000..	VIATICOS Y GAS..						1,144.99
11/Sep/2019	Cheque emitido	1002	JAZHIEL LOPEZ QUI..	CH-1002	Impreso			960.00	
11/Sep/2019	Egresos	1,002	JAZIEL LOPEZ Q..					1,920.00	1,920.00
	1	2-1-1-2-093-000..	JAZHIEL LOPEZ ..					960.00	
	2	1-1-1-2-002-000..	BBVA BANCOME..						960.00
	3	8-2-7-1-003-000..	VIATICOS Y GAS..					960.00	

	4		8-2-6-1-003-000..	VIATICOS Y GAS..			960.00	
11/Sep/2019	Cheque emitido	1003	JAZHIEL LOPEZ QUI..	CH-1003	Impreso	1,200.00		
11/Sep/2019	Egresos	1,003	JAZIEL LOPEZ Q..			2,400.00	2,400.00	
	1	2-1-1-2-093-000..	JAZHIEL LOPEZ ..			1,200.00		
	2	1-1-1-2-002-000..	BBVA BANCOME..				1,200.00	
	3	8-2-7-1-003-000..	VIATICOS Y GAS..			1,200.00		
	4	8-2-6-1-003-000..	VIATICOS Y GAS..				1,200.00	
11/Sep/2019	Cheque emitido	1004	JAZHIEL LOPEZ QUI..	CH-1004	Impreso	2,399.90		
11/Sep/2019	Egresos	1,004	JAZIEL LOPEZ Q..			4,799.80	4,799.80	
	1	2-1-1-2-093-000..	JAZHIEL LOPEZ ..			2,399.90		
	2	1-1-1-2-002-000..	BBVA BANCOME..				2,399.90	
	3	8-2-7-1-003-000..	VIATICOS Y GAS..			2,399.90		
	4	8-2-6-1-003-000..	VIATICOS Y GAS..				2,399.90	
11/Sep/2019	Cheque emitido	1005	JAZHIEL LOPEZ QUI..	CH1005	Impreso	1,199.95		
11/Sep/2019	Egresos	1,005	JAZIEL LOPEZ Q..			2,399.90	2,399.90	
	1	2-1-1-2-093-000..	JAZHIEL LOPEZ ..			1,199.95		
	2	1-1-1-2-002-000..	BBVA BANCOME..				1,199.95	
	3	8-2-7-1-003-000..	VIATICOS Y GAS..			1,199.95		
	4	8-2-6-1-003-000..	VIATICOS Y GAS..				1,199.95	
11/Sep/2019	Cheque emitido	1006	JAZHIEL LOPEZ QUI..	CH-1006	Impreso	1,199.95		
11/Sep/2019	Egresos	1,006	JAZIEL LOPEZ Q..			2,399.90	2,399.90	
	1	2-1-1-2-093-000..	JAZHIEL LOPEZ ..			1,199.95		
	2	1-1-1-2-002-000..	BBVA BANCOME..				1,199.95	
	3	8-2-7-1-003-000..	VIATICOS Y GAS..			1,199.95		
	4	8-2-6-1-003-000..	VIATICOS Y GAS..				1,199.95	
11/Sep/2019	Cheque emitido	1007	JAZHIEL LOPEZ QUI..	CH-107	Impreso	1,280.00		
11/Sep/2019	Egresos	1,007	JAZIEL LOPEZ Q..			2,560.00	2,560.00	
	1	2-1-1-2-093-000..	JAZHIEL LOPEZ ..			1,280.00		
	2	1-1-1-2-002-000..	BBVA BANCOME..				1,280.00	
	3	8-2-7-1-003-000..	VIATICOS Y GAS..			1,280.00		
	4	8-2-6-1-003-000..	VIATICOS Y GAS..				1,280.00	
27/Sep/2019	Cheque emitido	1008	JAZHIEL LOPEZ QUI..	CH-1008	Impreso	25,215.28		
27/Sep/2019	Egresos	1,008	JAZHIEL LOPEZ ..			52,809.36	52,809.36	
	1	2-1-1-2-092-000..	COORDINADOR ..			25,215.28		
	2	1-1-1-2-002-000..	BBVA BANCOME..				25,215.28	
	3	8-2-7-1-003-000..	COORDONADOR..			23,788.00		
	4	8-2-6-1-003-000..	COORDINADOR ..				23,788.00	
	5	8-2-7-1-003-000..	IVA PAGADO HO..			3,806.08		
	6	8-2-6-1-003-000..	IVA PAGADO HO..				3,806.08	
27/Sep/2019	Cheque emitido	1009	MAYRA ALEJANDRA ..	CH-1009	Impreso	19,080.00		
27/Sep/2019	Egresos	1,009	MAYRA ALEJAN..			39,960.00	39,960.00	
	1	2-1-1-2-072-000..	ADMINISTRADO..			19,080.00		
	2	1-1-1-2-002-000..	BBVA BANCOME..				19,080.00	
	3	8-2-7-1-003-000..	ADMINITRADOR ..			18,000.00		
	4	8-2-6-1-003-000..	ADMINISTRADO..				18,000.00	
	5	8-2-7-1-003-000..	IVA PAGADO HO..			2,880.00		
	6	8-2-6-1-003-000..	IVA PAGADO HO..				2,880.00	
30/Sep/2019	Cheque emitido	1010	FIDEAPECH	CH-1010	Impreso	4,178.80		
30/Sep/2019	Egresos	1,010	PAGO DEL I.S.R ..			4,178.80	4,178.80	
	1	2-1-1-7-002-000..	I.S.R.			4,178.80		
	2	1-1-1-2-002-000..	BBVA BANCOME..				4,178.80	