RED DES. REG. CENTRO
Listado de documentos bancarios con detalle contable
Documentos del 01/Abr/2019 al 30/Jun/2019

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
MOVIMIENTOS Número	PÓLIZA Referencia	Cuenta	Nombre	Concepto	Diario	Seg.	Cargo	Abono
03/Abr/2019	Cheque emitido	0983	MAYRA ALEJANDRA ..	CH-983	Impreso		19,080.00	
03/Abr/2019	Egresos	983	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/Abr/2019	Cheque emitido	0984	MAYRA ALEJANDRA ..	CH-984	Impreso		19,080.00	
30/Abr/2019	Egresos	984	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/Abr/2019	Cheque emitido	0985	JAZHIEL LOPEZ QUI..	CH985	Impreso		2,521.52	
30/Abr/2019	Egresos	985	JAZHIEL LOPEZ ..				5,280.92	5,280.92
1		2-1-1-2-092-000..	COORDINADOR ..				2,521.52	
2		1-1-1-2-002-000..	BBVA BANCOME..					2,521.52
3		8-2-7-1-003-000..	COORDONADOR..				2,378.79	
4		8-2-6-1-003-000..	COORDINADOR ..					2,378.79
5		8-2-7-1-003-000..	IVA PAGADO HO..				380.61	
6		8-2-6-1-003-000..	IVA PAGADO HO..					380.61
30/Abr/2019	Cheque emitido	0986	JAZHIEL LOPEZ QUI..	CH-986	Impreso		25,215.28	
30/Abr/2019	Egresos	986	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
30/Abr/2019	Cheque emitido	0987	FIDEAPECH	CH-987	Impreso		8,595.48	
30/Abr/2019	Egresos	987	PAGO DEL ISR D..				8,595.48	8,595.48
1		2-1-1-7-002-000..	I.S.R.				8,595.48	
2		1-1-1-2-002-000..	BBVA BANCOME..					8,595.48
22/May/2019	Cheque emitido	0988	JAZHIEL LOPEZ QUI..	CH988	Impreso		25,215.28	
22/May/2019	Egresos	988	JAZHIEL LOPEZ ..				54,236.64	54,236.64
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..	COORDINADOR ..				25,215.28	
4		8-2-6-1-003-000..	COORDINADOR ..					25,215.28
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
30/May/2019	Cheque emitido	0989	JAZHIEL LOPEZ QUI..	ch-989	Impreso		25,215.28	
30/May/2019	Egresos	989	JAZHIEL LOPEZ ..				54,236.64	54,236.64
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..				25,215.28	
4		8-2-6-1-003-000..	COORDINADOR ..					25,215.28
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

30/May/2019	Cheque emitido	0990	MAYRA ALEJANDRA ..	ch-990	Impreso	19,080.00		
30/May/2019	Egresos		990	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

04/Jun/2019	Cheque emitido	0991	FIDEAPECH	CH-991	Impreso	4,178.80		
04/Jun/2019	Egresos		991	PAGO DE I.S.R M..			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

27/Jun/2019	Cheque emitido	0992	MAYRA ALEJANDRA ..	ch-992	Impreso	19,080.00		
27/Jun/2019	Egresos		992	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

27/Jun/2019	Cheque emitido	0993	JAZHIEL LOPEZ QUI..	ch-993	Impreso	25,215.28		
27/Jun/2019	Egresos		933	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

28/Jun/2019	Cheque emitido	0994	FIDEAPECH	ch-994	Impreso	4,178.80		
28/Jun/2019	Egresos		994	PAGO DE I.S.R D..			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

Total de documentos bancarios: 12
Total de pólizas impresas: 12