



Informe Póliza Contable

Fecha Registro: 30/12/2022

No. Documento: PGO-22-07664

Ejercicio:

Mes:


No./Folio: 868

ID Usuario: CANAL22\KVILLVERDE


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| | | Estructura programática | | | | Descripción | Código procedencia mov. | Nombre Proveedor/Cliente | Importe debe | Importe haber | Tipo de póliza | Número de evento presupuestal | Tipo contrapartida | Cta. contrapartida |
|--------------|------------|-------------------------|----------|----------|-----------|------------------------------|-------------------------|--|-------------------|-------------------|----------------|-------------------------------|--------------------|--------------------|
| Tipo Docto. | No. cuenta | Dim 1 PARTIDA | Dim 2 CC | Dim 3 FF | Dim 4 FFI | | | | | | | | | |
| Pago | 11122900 | | | | | LIKHOM SERVICES S.A. DE C.V. | 10139663942 | R48 MHL CANAL 22 RECURSOS PROPIOS INGRESOS-EGRESOS | 0.00 | 112,056.00 | Diario | EV1-22-000140 | Proveedor | P01001979 |
| Pago | 11292200 | | | | | LIKHOM SERVICES S.A. DE C.V. | P01001979 | LIKHOM SERVICES S.A. DE C.V. | 0.00 | 12,055.68 | Diario | EV1-22-000140 | Cuenta | 11292300 |
| Pago | 11292300 | | | | | LIKHOM SERVICES S.A. DE C.V. | P01001979 | LIKHOM SERVICES S.A. DE C.V. | 12,055.68 | 0.00 | Diario | EV1-22-000140 | Cuenta | 11292200 |
| Pago | 11292200 | | | | | LIKHOM SERVICES S.A. DE C.V. | P01001979 | LIKHOM SERVICES S.A. DE C.V. | 0.00 | 463.68 | Diario | EV1-22-000140 | Cuenta | 11292300 |
| Pago | 11292300 | | | | | LIKHOM SERVICES S.A. DE C.V. | P01001979 | LIKHOM SERVICES S.A. DE C.V. | 463.68 | 0.00 | Diario | EV1-22-000140 | Cuenta | 11292200 |
| Pago | 11292200 | | | | | LIKHOM SERVICES S.A. DE C.V. | P01001979 | LIKHOM SERVICES S.A. DE C.V. | 0.00 | 2,936.64 | Diario | EV1-22-000140 | Cuenta | 11292300 |
| Pago | 11292300 | | | | | LIKHOM SERVICES S.A. DE C.V. | P01001979 | LIKHOM SERVICES S.A. DE C.V. | 2,936.64 | 0.00 | Diario | EV1-22-000140 | Cuenta | 11292200 |
| Pago | 21121300 | | | | | LIKHOM SERVICES S.A. DE C.V. | P01001979 | LIKHOM SERVICES S.A. DE C.V. | 112,056.00 | 0.00 | Diario | EV1-22-000140 | Banco | 10139663942 |
| TOTAL | | | | | | | | | 127,512.00 | 127,512.00 | | | | |

Elaboró

KARINA VANESSA VILLVERDE
ANALISTA "A"

Autorizó

Revisó

CLAUDIA LUNA

JEFA DE DEPARTAMENTO DE TESORERIA