

|                                                     |             |               |            |           |      |
|-----------------------------------------------------|-------------|---------------|------------|-----------|------|
| Cl.doc. : Z5 ( Registros de CCJs ) Documento normal |             |               |            |           |      |
| Nº doc.                                             | 4600001756  | Sociedad      | S001       | Ejercicio | 2021 |
| Fe.docum.                                           | 03.09.2021  | Fecha contab. | 03.09.2021 | Periodo   | 09   |
| Calc.impuestos <input type="checkbox"/>             |             |               |            |           |      |
| Referen.                                            | CCJ GDL 210 |               |            |           |      |
| Moneda doc.                                         | MXN         |               |            |           |      |
| Txt.cab.doc.                                        | TR 15_07691 |               |            |           |      |

| Pos | CT | Cuenta     | Texto breve cuenta  | Importe   | Mon. | Importe ML | ML  | Pos.pres. | Ce.coste | Centro gestor    | Texto                     | Doc.comp. | Asignación |
|-----|----|------------|---------------------|-----------|------|------------|-----|-----------|----------|------------------|---------------------------|-----------|------------|
| 1   | 40 | 5135035901 | SERV.JARDIN Y FUM   | 2,900.00  | MXN  | 2,900.00   | MXN | 35901     | 54       | 2133140180010001 | HSBC206189 JARDINERIA SEP |           | F. DAA2D   |
| 2   | 50 | 1112020150 | BCOS.CTA.4043707702 | 2,900.00- | MXN  | 2,900.00-  | MXN | B00010    |          |                  | HSBC206189 JARDINERIA SEP |           | 15_07691   |