

| Cl.doc. : Z5 (Registros de CCJs) Documento normal | | | | | |
|---|-------------|---------------|------------|-----------|------|
| Nº doc. | 4600000672 | Sociedad | S001 | Ejercicio | 2021 |
| Fe.docum. | 12.04.2021 | Fecha contab. | 12.04.2021 | Periodo | 04 |
| Calc.impuestos <input type="checkbox"/> | | | | | |
| Referen. | CCJ GDL 100 | | | | |
| Moneda doc. | MXN | | | | |
| Txt.cab.doc. | TR 15_02663 | | | | |

| Fos | CT | Cuenta | Texto breve cuenta | Importe | Mon. | Importe ML | ML | Pos.pres. | Ce.coste | Centro gestor | Texto | Doc.comp. | Asignación |
|-----|----|------------|---------------------|-----------|------|------------|-----|-----------|----------|------------------|---|-----------|------------|
| 1 | 40 | 5135035801 | SERV.LAVAND.LIMP. | 1,276.00 | MXN | 1,276.00 | MXN | 35801 | 54 | 2133140180010001 | HSEC397671 SANITIZACION 1A QNA ABR | | F.10201 |
| 2 | 50 | 2117000020 | RETN I.V.A. 6,3% | 66.00- | MXN | 66.00- | MXN | B00050 | | | HSEC397671 SANITIZACION 1A QNA ABR RET 6% | 100011110 | 15_02663 |
| 3 | 50 | 1112020150 | BCOS.CTA.4043707702 | 1,210.00- | MXN | 1,210.00- | MXN | B00010 | | | HSEC397671 SANITIZACION 1A QNA ABR | | 15_02663 |