**Cl.doc. : KR ( Polizas de Acreedor ) Documento normal**

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|---|---|---|---|---|---|
| N° doc. | 1900003800 | Sociedad | M37 | Ejercicio | 2024 |
| Fe.docum. | 06.06.2024 | Fe.contab. | 06.06.2024 | Periodo | 06 |
| Calc.impuestos ☐ | | | | | |
| Referen. | RF24 PD-019 | | | | |
| Moneda doc. | MXP | | | | |
| Txt.cab.doc. | RF24 CANCEL FOND FIJ GMJP | | | | |

| Pos | CT | Cuenta | Txt.brev.libro mayor | Lib.mayor | Texto breve cuenta | Pos.presup. | Importe | Doc.comp. | Compens. | Fondos | Centro gestor | Elemento PEP | Áre | Texto | IC | VP | Asignación | Reser.ant. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 40 | 5137375000 | VIATICOS EN EL PAIS | 5137375000 | VIATICOS EN EL PAIS | 3750 | 872.00 | | | 1124100000 | 31111M370090200 | GTM/037M0002 | 181 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 2 | 40 | 5137375000 | VIATICOS EN EL PAIS | 5137375000 | VIATICOS EN EL PAIS | 3750 | 360.00 | | | 1124100000 | 31111M370090100 | GTM/037M0004 | 151 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 3 | 40 | 5137375000 | VIATICOS EN EL PAIS | 5137375000 | VIATICOS EN EL PAIS | 3750 | 180.00 | | | 1124100000 | 31111M370010000 | GTM/037E000101 | 132 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 4 | 40 | 5135355000 | REP Y MAN EQ TRANSPO | 5135355000 | REP Y MAN EQ TRANSPO | 3550 | 565.00 | | | 1124100000 | 31111M370090200 | GTM/037M0002 | 181 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 5 | 40 | 5122221000 | PROD ALIM P PERSONAS | 5122221000 | PROD ALIM P PERSONAS | 2210 | 2,284.76 | | | 1124100000 | 31111M370090100 | GTM/037M0004 | 151 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 6 | 40 | 5137375000 | VIATICOS EN EL PAIS | 5137375000 | VIATICOS EN EL PAIS | 3750 | 72.00 | | | 1124100000 | 31111M370090400 | GTM/037M0006 | 151 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 7 | 40 | 5137375000 | VIATICOS EN EL PAIS | 5137375000 | VIATICOS EN EL PAIS | 3750 | 288.00 | | | 1124100000 | 31111M370080600 | GTM/037E0008 | 185 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 8 | 40 | 5122221000 | PROD ALIM P PERSONAS | 5122221000 | PROD ALIM P PERSONAS | 2210 | 179.00 | | | 1124100000 | 31111M370080600 | GTM/037E0008 | 185 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 9 | 40 | 5122221000 | PROD ALIM P PERSONAS | 5122221000 | PROD ALIM P PERSONAS | 2210 | 2,320.00 | | | 1124100000 | 31111M370090500 | GTM/037E0016 | 151 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 10 | 40 | 5131318000 | SERV POSTAL Y TELEGR | 5131318000 | SERV POSTAL Y TELEGR | 3180 | 22.50 | | | 1124100000 | 31111M370080400 | GTM/037R0003 | 135 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 11 | 40 | 5122221000 | PROD ALIM P PERSONAS | 5122221000 | PROD ALIM P PERSONAS | 2210 | 211.00 | | | 1124100000 | 31111M370080400 | GTM/037R0003 | 135 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 12 | 40 | 5124249000 | OTRS MAT Y ART CONS | 5124249000 | OTRS MAT Y ART CONS | 2490 | 160.00 | | | 1124100000 | 31111M370090500 | GTM/037E0016 | 151 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| 13 | 40 | 5131318000 | SERV POSTAL Y TELEGR | 5131318000 | SERV POSTAL Y TELEGR | 3180 | 306.90 | | | 1124100000 | 31111M370090500 | GTM/037E0016 | 151 | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | 2975008 |
| * S | | | | | | | 7,821.16 | | | | | | | | | | | |
| 14 | 31 | 7371000270 | OTRS CTAS X PAGAR CP | 2119000001 | JUAN PABLO GUDIÑO MU | CXP | 7,087.13- | 500000309 | 06.06.2024 | 1124100000 | | | | RF24 CANCEL FOND FIJO GUDIÑO MUÑOZ JUAN PABLO | | | RF24 CANCEL FON | |
| 15 | 31 | 7371000270 | OTRS CTAS X PAGAR CP | 2119000001 | JUAN PABLO GUDIÑO MU | CXP | 734.03- | 3000004777 | 24.06.2024 | 1124100000 | | | | RF24 REEMB GAST JUAN PABLO CANCEL FOND FIJO | | | RF24 CANCEL FON | |
| * H | | | | | | | 7,821.16- | | | | | | | | | | | |
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