| Área funcional | Clave contabiliz. | Asignación | Sociedad | Sociedad GL asociada | Vía de pago | Posición | Doc.compensación | Segmento | Centro gestor | Cuenta de mayor | Cuenta | Importe | Denominación | PosPre | Texto | Per.presup. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001-013 | 40 | 20210715 | 1001 | | | 1 | | 121 | 0121-01 | 5507060000 | 5507060000 | 3,590,000 | Asig Bie y servs | 1082001052 | 084 PAGO 4 | 2021 |
| 0000-000 | 31 | 084 PAGO 4 | 1001 | | G | 2 | 5000986164 | | 0000-00 | 2401020100 | 1009292574 | -3,469,524 | MARIA TRUJILLO | ACREEDOR | | 2021 |
| 0000-000 | 50 | 20210715 | 1001 | | | 3 | | | 0000-00 | 2436270100 | 2436270100 | -30,726 | Rete ICA -ret | COMPENSACION | | 2021 |
| 0000-000 | 50 | 20210715 | 1001 | | | 4 | | | 0000-00 | 2436900201 | 2436900201 | -17,950 | Estam procultura-ret | COMPENSACION | | 2021 |
| 0000-000 | 50 | 20210715 | 1001 | | | 5 | | | 0000-00 | 2436900301 | 2436900301 | -71,800 | Estam proad myr-ret | COMPENSACION | | 2021 |
| | | | | | | | | | | | | 0 | | | | |