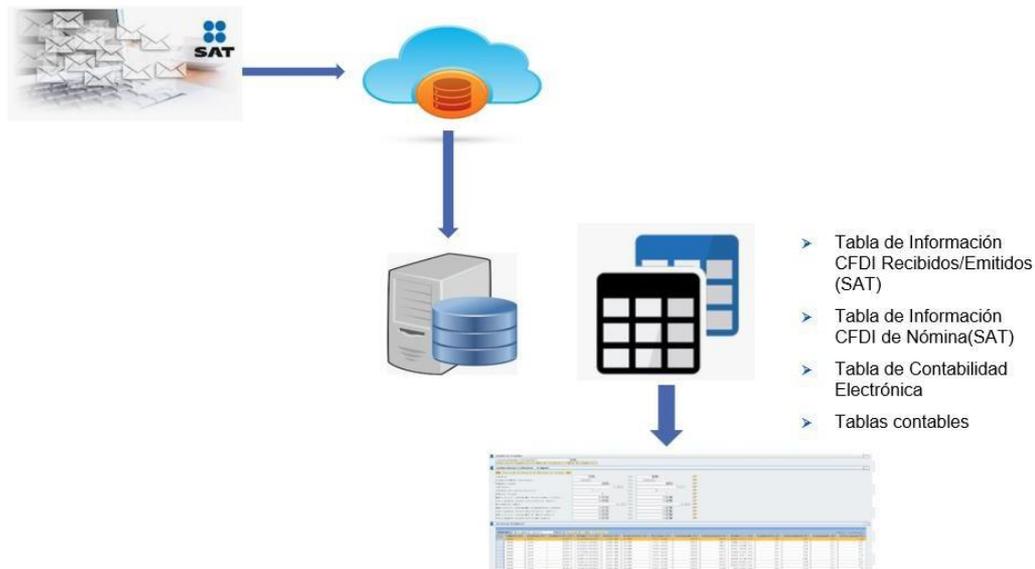


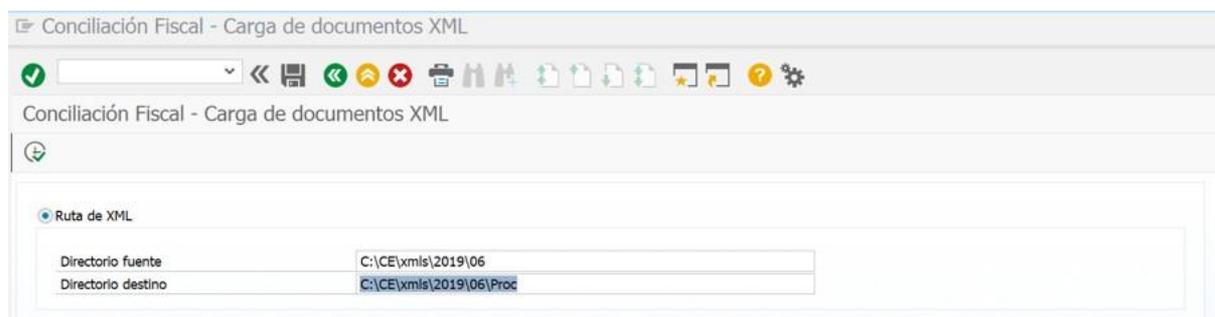
REPORTE DE RECONCILIACION FISCAL



Reporte de Reconciliación Fiscal



1) Carga en SAP de los comprobantes Fiscales que hay en el SAT.



Reporte de Reconciliación Fiscal



Conciliación Fiscal (Contable vs CFDI's)

✓ [dropdown] << [save] [refresh] [undo] [redo] [cancel] [print] [share] [upload] [download] [star] [help] [gear]

Conciliación Fiscal (Contable vs CFDI's)

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Contabilidad Electrónica - UUID's

Sociedad	1000
Período	1
Ejercicio	2019
Tipo Comprobante	E
Cliente	

Mostrar solo Resumen

2) Reporte que muestra la información contable vs información fiscal (CFDIs):

- ✓ Documentos contables faltantes por relacionar con su UUID.
- ✓ CFDIS que no cuentan con su correspondiente documento contable.
- ✓ Comparación de importes contables vs CFDI (total, subtotal, tipo de cambio, IVA, retención de IVA).
- ✓ Totales contables vs totales CFDIs.

Reporte de Reconciliación Fiscal

Conciliación Fiscal - Comprobantes Recibidos - DETALLE

CFDI Soc.	Nº doc.	Ejercicio	Clase	Fecha doc.	Fe.contab.	Período	Txt.cabec.
1000	1700000026	2019	KG	14.12.2018	01.01.2019		1
1000	1700000027	2019	KG	14.12.2018	01.01.2019		1
1000	1700000028	2019	KG	20.12.2018	01.01.2019		1
1000	1700000030	2019	KG	07.01.2019	07.01.2019		1
1000	1700000031	2019	KG	07.01.2019	07.01.2019		1
1000	1700000032	2019	KG	11.01.2019	14.01.2019		1
1000	1700000034	2019	KG	11.01.2019	14.01.2019		1
1000	1700000035	2019	KG	11.01.2019	14.01.2019		1
1000	1700000066	2019	KG	24.12.2018	01.01.2019		1
1000	1700000067	2019	KG	11.01.2019	11.01.2019		1
1000	1700000099	2019	KG	12.01.2019	12.01.2019		1
1000	1700000100	2019	KG	11.01.2019	11.01.2019		1
1000	1700000101	2019	KG	11.01.2019	11.01.2019		1
1000	1700000102	2019	KG	11.01.2019	11.01.2019		1
1000	1700000104	2019	KG	28.01.2019	28.01.2019		1
1000	1700000105	2019	KG	28.01.2019	28.01.2019		1
1000	1700000107	2019	KG	24.01.2019	24.01.2019		1
1000	1700000108	2019	KG	24.01.2019	24.01.2019		1
1000	1700000109	2019	KG	24.01.2019	24.01.2019		1
1000	1700000110	2019	KG	11.01.2019	11.01.2019		1
1000	1700000115	2019	KG	29.01.2019	29.01.2019		1
1000	1700000118	2019	KG	07.01.2019	07.01.2019		1
1000	1700000129	2019	KG	28.01.2019	28.01.2019		1
1000	1700000130	2019	KG	28.01.2019	28.01.2019		1
1000	1700000132	2019	KG	28.01.2019	28.01.2019		1
1000	1700000133	2019	KG	28.01.2019	28.01.2019		1
1000	1700000134	2019	KG	31.01.2019	31.01.2019		1

Indicador para filtrar los documentos contables que no están relacionados con un comprobante fiscal.

Conciliación Fiscal - Comprobantes Recibidos - DETALLE

UUID	Compr.	Moneda	T.Ca	SubTot	IVA	Ret IVA	Ret IVA B	Ret ISR	Ret ISR B	Total	RFC Emisor
B41D6777-EADA-48DC-B...	00	00	00	00	00	00	00	00	00	00	AEX12101
DAAD89AD-35F8-454F-9A...	00	00	00	00	00	00	00	00	00	00	PEP15411
23c27330-181a-435f-b7ce...	00	00	00	00	00	00	00	00	00	00	IOM08041
4cceb28a-0ec8-43ba-89a8...	00	00	00	00	00	00	00	00	00	00	IOM08041
599FA8D6-01AF-44F1-8E5...	00	00	00	00	00	00	00	00	00	00	UAC14032
CBDFBE5D-478C-40A6-AE...	00	00	00	00	00	00	00	00	00	00	UAC14032
BD5EDBEA-1DC9-11E9-80...	00	00	00	00	00	00	00	00	00	00	FMO10071
EAE31E4F-2B58-4A3B-81...	00	00	00	00	00	00	00	00	00	00	EEC12051
99771DD4-9B26-4C94-BB...	00	00	00	00	00	00	00	00	00	00	OORR8001
0927DF0E-1B3B-11E9-8A...	00	00	00	00	00	00	00	00	00	00	OAU08091
343dca88-f7ed-42f8-98b0...	00	00	00	00	00	00	00	00	00	00	PET04090
24E1B816-46C3-F96F-9C9...	00	00	00	00	00	00	00	00	00	00	HDM00101
7cef6721-e96d-4feb-b526...	00	00	00	00	00	00	00	00	00	00	GME54071
9502FDCA-629B-492F-AE...	00	00	00	00	00	00	00	00	00	00	ASE89022
B9DCF0B9-4A32-4434-89...	00	00	00	00	00	00	00	00	00	00	SEAL8008
7C11FBF3-1E6B-49A4-90...	00	00	00	00	00	00	00	00	00	00	SEAL8008
BEBE5AC1-350E-475E-B6...	00	00	00	00	00	00	00	00	00	00	SEAL8008
2d36f256-2692-4363-a9a...	00	00	00	00	00	00	00	00	00	00	GASR7307
7AAED9A0-6888-4F64-9C...	00	00	00	00	00	00	00	00	00	00	MDI36122
D41410B6-B53A-4D58-88...	00	00	00	00	00	00	00	00	00	00	MDI36122
95C41634-D9D2-479E-90...	00	00	00	00	00	00	00	00	00	00	MDI36122
DC9B6661-67D4-4295-83...	00	00	00	00	00	00	00	00	00	00	MDI36122
037BBFD8-6880-4041-99...	00	00	00	00	00	00	00	00	00	00	MDI36122
AC7B3B11-1C2F-4CF0-AF...	00	00	00	00	00	00	00	00	00	00	MDI36122
d902357b-7920-431d-ac3...	00	00	00	00	00	00	00	00	00	00	GASR7307
59D5A0F4-8069-44F3-80F...	00	00	00	00	00	00	00	00	00	00	CGA13092
49232C33-C23E-4E87-94...	00	00	00	00	00	00	00	00	00	00	MDI36122

Indicador para identificar diferencias de importes de los comprobantes fiscales vs contabilidad.