

LIBRO MAYOR (01/08/2018 - 31/08/2018)

ACUMULADO		
DEBITO	CREDITO	SALDO

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
<b>2152212003 Gastos de Representación, Protocolo y Ceremo</b>													
30-1.589	3/8	35 ALMUERZOS, ENTREGA	13.169.422-9	f-52	02/05/2018	000000	20-953	01	0	524.998	480.000	480.000	0
40-1.886	7/8	DP-1931 GODOY	13.169.422-9	f-52		000000		01	524.998	0	480.000	1.004.998	-524.998
30-1.753	21/8	ACTIVIDAD DE	13.169.422-9	F-80	13/08/2018	000000	20-1755	01	0	251.923	1.004.998	1.004.998	0
40-2.103	22/8	DP-2119 GODOY	13.169.422-9	F-80		000000		01	251.923	0	1.004.998	1.256.921	-251.923
									<b>776.921</b>	<b>776.921</b>	<b>1.256.921</b>	<b>1.256.921</b>	<b>0</b>
<b>TOTALES GENERALES</b>									<b>776.921</b>	<b>776.921</b>	<b>1.256.921</b>	<b>1.256.921</b>	<b>0</b>