

LIBRO MAYOR (01/12/2018 - 31/12/2018)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2152212003 Gastos de Representación, Protocolo y Ceremo													
30-2.723	21/12	RECEPCION INTENDENTE	76.787.733-1	F-900		000000	6-240	01	0	23.336	1.931.797	1.931.797	0
30-2.723	21/12	RECEPCION INTENDENTE	76.787.733-1	F-900		000000	6-240	01	0	92.732	1.931.797	1.955.133	-23.336
40-3.287	27/12	DP-3311 COMERCIAL	76.787.733-1	F-900		000000		01	23.336	0	1.955.133	2.047.865	-92.732
40-3.287	27/12	DP-3311 COMERCIAL	76.787.733-1	F-900		000000		01	92.732	0	2.047.865	2.047.865	0
30-2.807	31/12	PRESENTACION BIG BAUD	11.598.615-5	F-153		000000	20-1228	01	0	59.500	2.047.865	2.107.365	-59.500
40-3.358	31/12	DP-3395 ARROYO	11.598.615-5	F-153		000000		01	59.500	0	2.107.365	2.107.365	0
									175.568	175.568	2.107.365	2.107.365	0
TOTALES GENERALES									175.568	175.568	2.107.365	2.107.365	0